Stocks snap losing trend

STAR BUSINESS REPORT

Dhaka stocks yesterday broke a four-day losing streak.

Navana CNG, which offloaded shares directly for a second day, and insurance companies led the breakthrough.

The share prices of Navana CNG, which debuted on the stock exchanges on Sunday, rose by 13.77 percent, making it the biggest advancer on Dhaka Stock Exchange.

Each Navana CNG share rose as high as Tk 226.50 before finishing at Tk 220.60 on the board. A total of 57,65,200 Navana shares worth Tk 123.07 crore traded, also making it the top turnover.

Market insiders said almost all insurance companies gained on the news that the upcoming insurance bill would be passed in parliament soon.

The benchmark index of the premier bourse, DSE General Index, increased by 8.83 points, or 0.3 percent, to 2,950.12. The broader DSE All Share Price Index rose by 9.05 points, 0.36 percent, to 2,480.25.

The market started slightly upbeat with almost all sectors gaining more or less for the initial 15 minutes. After that, the market started coming down, as most sectors were unable to keep up the momentum.

About 60 minutes into a downtrend, the market bounced back strongly and returned to upbeat trade to continue so for the rest of the session.

Turnover on the premier bourse stood at Tk 499.89 crore, registering a 19 percent increase. A total of 2,61,91,934 shares traded on the DSE.

As most sectors ended positive, advancers beat losers 145 to 84. Three securities remained unchanged.

DBH (Delta Brac Housing) was the top loser that dropped by 12.55 percent to finish at Tk 1,611.25.

Chittagong stocks also posted gains. The CSE Selective Categories Index rose by 22.63 points, or 0.34 percent, to 6,634.94. The CSE All Share Price Index increased by 42.84 points, or 0.41 percent, to 10,379.22.

A total of 37,35,920 shares worth Tk 46 crore changed hands on the Chittagong Stock Exchange. Of the traded securities, 99 advanced, 52 declined and three remained unchanged.

Bextex topped the turnover leaders with 6,76,200 shares worth Tk 4.18 being traded on the port city bourse.

Navana CNG was the biggest gainer with an increase of 15.78 percent to Tk 220.80, while DBH was the top loser that dropped by 13.58 percent to Tk 1,601.

CAT'S EYE

Cat's Eye Chairman Syed Siddique and Managing Director Asrafun Siddique inaugurate the fashion house's 18th showroom at 400-401 New Eskaton Urban Centre Point in Dhaka recently, targeting Eid shoppers.

ETIHAD

GM Quader, civil aviation and tourism minister, gives the Best Economy Class 2008 award to K Ashraful Kabir, country manager of Etihad Airways Bangladesh, at the Monitor-Galileo Airline of the Year programme in Dhaka recently.

Oil above $70

AFP, *London*

Oil prices rebounded slightly on Tuesday, a day after tumbling on fears crude demand growth could weaken in China, the world's second biggest oil consuming nation after the United States, traders said.

New York's main contract, light sweet crude for October delivery rose 57 cents to 70.53 dollars a barrel.

Brent North Sea crude for October gained 66 cents to 70.31 dollars a barrel in early London trade.

Currency

Tuesday's forex statement by Standard Chartered Bank

Major currency exchange rates

	BC Sell	TT Buy
US dollar	69.42	68.42
Euro	101.39	96.18
Pound	114.83	109.42
Australian dollar	59.94	56.19
Japanese yen	0.81	0.72
Swiss franc	67.38	62.55
Swedish Kroner	10.33	9.10
Canadian dollar	64.65	61.90
Hong Kong dollar	8.98	8.81
Singapore dollar	49.35	47.33
UAE dirham	19.05	18.48
Saudi riyal	18.66	18.10
Danish kroner	13.77	12.57
Kuwaiti dinar	238.49	234.67

Exchange rate of some currencies

	Per USD	BDT per Currency
Indian rupee	48.54	1.42
Pak rupee	82.93	0.83
Lankan rupee	114.70	0.60
Thai baht	34.02	2.03
Malaysian ringgit	3.53	19.51

USD forward rate against BDT

	Buy	Sell
1 M	68.43	69.60
2 M	68.44	70.02
3 M	68.47	70.27
6 M	68.56	70.99

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 the majority of the deals traded in the .20-.25 region.

International Market

The yen held near a seven-week peak on the dollar on Tuesday, while the Australian dollar slipped after its central bank sounded less hawkish than some had anticipated.

Shipping

Chittagong Port

Berthing position and performance of vessels as on 1/9/2009

Berth No.	Name of vessels	Cargo call	L. Port	Local agent	Date of arrival	Leaving	Import disch
J/2	Tian Chang	Gi(pa/st)	Sing	Prog	26/8	3/9	1011
J/3	Friendly Sea	Gi(st.c)	Yang	Everett	30/8	2/9	726
J/5	Golden Huayang	C. Clink	Sing	Sunmoon	26/8	4/9	3683
J/6	Banga Borti	Cont	P. Kel	Bdship	29/8	2/9	–
J/7	Industrial Dawn	Pro Cargo	Fuan	Lutful	30/8	2/9	–
J/8	Ionian Princes	Urea(bag)	Sing	Umsti	23/8	7/9	875
J/9	Hansa Rostock A/c:6	Cont	Col	Seacon	31/8	2/9	319
J/10	Mcc Sapphire	Cont	Sing	Mbdl	30/8	1/9	–
J/12	Oel Singapore	Cont	P. Kel	Seacon	31/8	2/9	651
J/13	Asian Trader	Cont	Ptp	Mbdl	31/8	2/9	732
Cct/1	Oel Freedom	Cont	Col	Pssl	28/8	1/9	–
Cct/3	Oel Excellence	Cont	Sing	Pssl	30/8	2/9	–
Nct/2	Kapitan Pastushenko	Def. Cargo	K. Town	Sunshine	30/8	–	–
Nct/3	Geo Milev	Gi	Mumb	Rsa	26/8	2/9	–
Nct/4	Seahome Sapphire	Clay	Chin	Hsr	27/8	5/9	–

Vessels not ready

Oriental Gold	G. Oil/jet A-1	Mala	Pride	24/8
Maritime Faith	C. Clink	Tarj	Bsl	29/8
Anawan	Cdso	Sing	Rainbow	31/8
Team Ammonia	Cdso	Col	Esl	1/9

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

Shakhtar	Salt(crude)	Kand	Ksm	13/8
Noor-e-madina	Salt	Kand	Psal	21/8
Jin Hui	Wheat	Sevas	Pol	24/8
Ramsi	C. Clink	Kohsi	Litmond	25/8
Gold Star	C. Clink	Kohsi	Asll	26/8

Vessels due at outer anchorage

Name of vessels	Date of arrival	L. Port call	Local agent	Type of cargo	Loading ports
Frida Schulte	1/9	Sing	Apl	Cont	Sing
Stadt Hamburg	2/8	Pkd	Bdship	Cont	Sing
Oel Blessing	1/9	Hald	Pssl	Cont	Sing
Zuni Princess	1/9	P. Burg	Mtsc	Mop	Badc
Serasih	1/9	Japan	Uniship	C. Clink	–
Ocean Colmar	2/9	Chin	Rsship	Scraping	–
Alfa K	1/9	Nant	Seacom	C. Clink	–

Positions of Chittagong Port vessels in line with a berthing sheet of CPA provided by [illegible]

STOCK

Market Highlights
September 01, 2009

DSE All Share Index :	2480.25380	(+) 0.37%
DSE General Index :	2950.12074	(+) 0.30%
DSE - 20 Index :	2105.30718	(+) 0.31%
CSE All Share Index:	10379.2298	(+) 0.41%
CSE - 30 Index :	7891.3522	(+) 1.17%
CSE Selected Index :	6634.9441	(+) 0.34%

Indicators	DSE	CSE
Total Turnover (Taka)	4,998,991,623.50	460,069,967.05
Total Turnover (Volume)	26,191,934	3,735,920
Number of Contract	94,071	11,983
Total Traded Issues	232	160
No. of Issue Gain (Avg. Price Basis)	109	80
No. of Issue Loss (Avg. Price Basis)	122	79
No. of Unchanged Issue (Avg. P. Basis)	1	1
Market Cap. (Taka)	973,824,876,454	886,294,517,330
Market Cap. (US$)	14,216,421,554	12,938,606,092
Price Earning Ratio	18.04	17.78
Earning Per Share (%)	27.74	27.30

Turnover Leaders

	Company	Turnover (Vol.)	(M.Tk.)	(%) T	Big Lot Share
D	Navana CNG*-N	5,765,200	1,230.75	24.62	500
D	SummitAlliancePort.*-A	128,320	281.08	5.62	4,900
D	BEXTEX Ltd.* -A	3,888,642	239.50	4.79	50,000
D	BEXIMCO Ltd.* -A	853,011	239.18	4.78	7,000
D	Titas Gas TDCL*A	277,850	180.18	3.60	4,800
D	ICB AMCL 2nd NRB* -A	555,900	124.62	2.49	6,000
D	Jamuna Oil* -A	371,500	99.19	1.98	2,000
D	Beximco Pharma* -A	595,910	96.68	1.93	7,350
D	Aftab Auto.*-A	53,476	83.87	1.68	3,595
D	Delta Brac HFCL*-A	47,170	77.51	1.55	400
C	BEXIMCO Ltd.* -A	247,228	69.18	15.04	4,000
C	Navana CNG*-N	281,500	60.48	13.15	500
C	BEXTEX Ltd.* -A	965,920	59.99	13.04	10,000
C	Titas Gas TDCL*A	27,750	18.03	3.92	1,000
C	AB Bank * - A	18,491	16.09	3.50	785
C	ICB AMCL 2nd NRB* -A	68,850	15.47	3.36	2,950
C	EBL First Mutual Fund	473,000	14.21	3.09	10,000
C	Beximco Pharma* -A	78,660	12.81	2.78	2,000
C	SummitAlliancePort.*-A	5,410	11.89	2.58	100
C	AIMS First * -A	575,000	11.38	2.47	37,500

Capital Gainers/Losers

	Company	Price Chn. (%) Close	Avg.	Close Price	Turnover M.Tk
D	Navana CNG*-N	13.77	12.07	220.60	1,230.755
D	SonarBangla Insu.* -Z	10.60	8.68	391.25	17.844
D	Kohinoor Chem -A	8.57	8.66	1,985.25	0.958
D	Continental Insur. *-B	8.46	6.10	375.00	18.685
D	Asia Pasific Insu.* -A	8.38	5.47	391.25	16.815
C	Navana CNG*-N	15.78	12.74	220.80	60.477
C	H.R. Textile -B	11.11	11.11	250.00	0.003
C	SonarBangla Insu.* -Z	10.81	8.70	392.25	0.676
C	ICB AMCL 1st NRB* -A	9.77	4.14	460.50	0.996
C	Mercantile Insur* -A	8.89	8.10	395.00	0.138
D	Delta Brac HFCL*-A	-12.55	-11.36	1,611.25	77.512
D	CMC Kamal Tex. -Z	-9.11	-9.10	137.25	0.103
D	Hakkani P& Paper -B	-7.72	-7.62	62.20	0.249
D	Samorita Hospital -A	-6.98	-7.27	860.00	0.086
D	Alpha Tobacco -Z	-6.63	-6.85	18.30	0.011
C	Delta Brac HFCL*-A	-13.58	-17.04	1,601.00	1.028
C	Kay & Que (BD) * -B	-11.80	-11.80	456.00	0.023
C	Janata Insur* -A	-9.70	-9.36	903.00	0.09
C	Central Insur* -A	-9.42	-9.42	500.00	0.003
C	DESCO Ltd.* -A	-5.97	-5.83	1,300.00	0.003

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 Insur*-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	14-09	09-09		Right Subs.	27/09 - 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	Spectra Con. Centre,Gulshan 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 Insur*-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

Normal Trade Start from 02-09-09: SOUTHEASTB, FIRSTSBANK

Trade Suspended On 02-09-09: MERCANBANK

Sponsors Buy/Sell: ISLAMIBANK Mr. Muhammad Mosharraf Hossain to sell 300 shares. **PRIMEINSUR** Mr. Shah M. Hasan to sell 3,000 shares. **STANDARINS** Mr. Md. Khalid Hussain Khan to sell 9,000 shares.

DBH: NPAT = Tk. 233.89 m., EPS = Tk. 64.00 as on 30.06.09.

DBH: The Board of Directors has recommended cash dividend @ 17% and stock dividend @ 15% (i.e., 3 Bonus shares for every 20 ordinary shares) for the year 2008-2009. Date of AGM: 23.11.09, Time: 11.00 AM, Record Date: 08.10.09. Venue of the AGM to be notified later. The company has also informed that the Board has decided to increase Authorised Capital from Tk. 50.00 crore to Tk. 200.00 crore and accordingly, Memorandum and Articles of Association of the company will be amended subject to approval from Bangladesh Bank and the shareholders in the forthcoming AGM.

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 September 01, 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: 869.0 ⇓ 1.45% 881.8 | 870.51 | 888.0 / 865.3 # 57483
C: 868.0 ⇓ 1.08% 877.5 | 870.25 | 975.0 / 855.0 # 842.0 # 18491
City Bank * - A 100/5 | 25.14 | 210.39 | 10%B :-1206
D: 388.8 ⇑ 0.00% 388.8 | 387.26 | 392.0 / 380.0 # 6603
C: 385.5 ⇑ 1.38% 380.3 | 386.28 | 387.0 / 382.5 # 537
IFIC Bank* - A 100/5 | 37.69 | 183.31 | 30%B :-1208
D: 839.5 ⇓ 0.59% 844.5 | 841.87 | 855.0 / 835.3 # 11132
C: 839.3 ⇓ 0.42% 842.8 | 839.73 | 844.3 / 837.0 # 630
Islami Bank BD* - A 100/10 | 43.12 | 269.19 | 25%B :-1207
D: 524.0 ⇑ 0.34% 522.3 | 522.32 | 526.5 / 520.0 # 26718
C: 521.0 ⇓ 0.24% 522.3 | 520.36 | 523.8 / 518.5 # 5530
National Bank * - A 100/20 | 53.31 | 215.22 | 52%B :-1208
D: 480.5 ⇓ 0.67% 483.8 | 482.63 | 486.0 / 480.0 # 30644
C: 481.3 ⇓ 0.82% 485.3 | 482.48 | 497.5 / 470.0 # 2982
Pubali Bank * - A 100/5 | 39.64 | 197.46 | 30%B :-1208
D: 384.0 ⇓ 0.45% 385.8 | 384.98 | 395.0 / 381.3 # 6703
C: 381.0 ⇓ 0.07% 381.3 | 381.48 | 383.0 / 360.0 # 1385
Rupali Bank - Z 100/10 | -881.9 | -843.92 | No Div. :-1207
D: 963.3 ⇑ 0.03% 963.0 | 969.23 | 980.0 / 953.3 # 1460
C: 956.0 ⇓ 0.93% 965.0 | 957.37 | 961.0 / 955.3 # 510
Uttara Bank * - A 100/5 | 71.28 | 230.94 | 100%B :-1208
D: 1072 ⇓ 0.51% 1077 | 1074 | 1085 / 1070 # 12882
C: 1078 ⇑ 0.33% 1075 | 1084 | 1097 / 1069 # 1560
ICB Islamic Bank*-Z 100/5 | -156.6 | -440.79 | No Div. :-1208
D: 967.3 ⇑ 0.26% 964.8 | 961.16 | 975.0 / 955.0 # 2356
Eastern Bank * - A 100/20 | 47.94 | 284.37 | 20%B :-1208
D: 404.5 ⇓ 0.49% 406.5 | 405.29 | 409.5 / 401.5 # 7483
C: 401.0 ⇓ 1.53% 407.3 | 400.57 | 405.0 / 400.0 # 580
Al Arafa Islami B*-A 100/50 | 37.15 | 150.41 | 30%B :-1208
D: 330.8 ⇓ 1.78% 336.8 | 332.46 | 339.8 / 330.0 # 12880
C: 327.0 ⇓ 2.97% 337.0 | 330.17 | 335.0 / 326.0 # 1150
Prime Bank*-A 100/50 | 35.14 | 188.71 | 25%B :-1208
D: 438.5 ⇓ 0.85% 442.3 | 439.99 | 445.8 / 438.5 # 13869
C: 435.0 ⇓ 1.53% 441.8 | 435.26 | 440.0 / 435.0 # 19
Dhaka Bank * -A 100/50 | 39.42 | 187.98 | 15%, 10%B :-1208
D: 346.8 ⇑ 0.00% 346.8 | 345.34 | 347.8 / 342.5 # 10472
C: 343.5 ⇓ 0.59% 341.5 | 343.31 | 344.5 / 340.0 # 798
N C C Bank * -A 100/50 | 38.61 | 177.48 | 30%B :-1208
D: 352.3 ⇓ 0.84% 355.3 | 352.94 | 354.8 / 351.5 # 47139
C: 352.0 ⇑ 0.71% 354.5 | 352.74 | 355.0 / 351.0 # 9946
Social Invest. B*-A 100/50 | 14.02 | 129.60 | 10%B :-1208
D: 212.5 ⇑ 0.47% 211.5 | 212.35 | 215.0 / 211.3 # 44122
C: 211.3 ⇑ 0.12% 211.0 | 211.63 | 215.0 / 200.0 # 8550
Dutch Bangla B*- A 100/50 | 54.78 | 214.71 | 50%B :-1208
D: 1266 ⇓ 0.63% 1274 | 1271 | 1290 / 1262 # 6094
C: 1276 ⇓ 0.33% 1280 | 1278 | 1299 / 1275 # 225
MutualTrust Bank*-A 100/50 | 17.27 | 140.58 | 18%B :-1208
D: 275.0 ⇑ 0.36% 274.0 | 274.76 | 276.0 / 272.8 # 16771
C: 273.0 ⇑ 0.18% 272.5 | 273.50 | 276.0 / 272.3 # 1085
Standard Bank *-A 100/50 | 24.83 | 129.57 | 20%B :-1208
D: 222.8 ⇑ 0.22% 222.3 | 221.94 | 224.0 / 220.3 # 40220
C: 224.3 ⇑ 0.79% 222.5 | 223.17 | 225.0 / 221.8 # 7870
One Bank *-A 100/50 | 27.08 | 148.53 | 20%B :-1208
D: 326.0 ⇓ 1.29% 330.3 | 327.57 | 337.0 / 325.0 # 25522
C: 324.8 ⇓ 2.33% 332.5 | 325.58 | 327.0 / 315.0 # 1772
Bank Asia *-A 100/50 | 32.02 | 155.40 | 23%B :-1208
D: 296.3 ⇑ 0.68% 294.3 | 296.49 | 300.0 / 295.0 # 8307
Mercantile Bank *-A 100/50 | 28.53 | 167.59 | 20%B :-1208
D: 280.0 ⇓ 0.88% 282.5 | 280.20 | 282.8 / 278.3 # 13099
C: 288.0 ⇑ 7.76% 267.3 | 281.60 | 288.0 / 275.0 # 1200
EXIM Bank*-A 100/50 | 34.76 | 170.96 | 7%, 25%B :-1207
D: 299.3 ⇑ 1.70% 294.3 | 297.10 | 300.0 / 291.3 # 40521
C: 297.3 ⇑ 1.80% 292.0 | 297.85 | 300.0 / 277.0 # 6506
Jamuna Bank *-A 100/50 | 29.56 | 133.22 | 23.5%B :-1208
D: 312.8 ⇓ 0.95% 315.8 | 313.31 | 320.3 / 311.0 # 17898
C: 314.0 ⇓ 0.32% 315.0 | 311.29 | 320.0 / 280.0 # 255
Brac Bank* -A 100/50 | 47.27 | 264.06 | 30%B :-1208
D: 572.3 ⇓ 0.22% 573.5 | 571.90 | 574.8 / 570.0 # 30918
C: 570.3 ⇑ 0.22% 569.0 | 573.47 | 600.0 / 501.0 # 1267
Shahjalal Islami* -A 100/50 | 29.84 | 131.58 | 22%B :-1208
D: 237.0 ⇑ 1.17% 234.3 | 235.70 | 238.0 / 234.0 # 13596
C: 237.0 ⇑ 1.39% 233.8 | 235.77 | 238.0 / 209.0 # 2140
Premier Bank* -N 100/50 | 28.81 | 124.12 | 24%B :-1208
D: 251.3 ⇓ 0.79% 253.3 | 251.58 | 255.8 / 250.0 # 147528
C: 250.8 ⇓ 0.20% 251.3 | 250.69 | 260.0 / 240.0 # 14730
Trust Bank*-A 100/50 | 25.06 | 168.81 | 20%B :-1208
D: 332.8 ⇑ 0.38% 331.5 | 332.11 | 336.0 / 327.0 # 25149
C: 330.8 ⇓ 1.05% 334.3 | 330.40 | 350.0 / 302.0 # 2079

NON BANKING F I

IDLC Finance * -A 100/20 | 135.46 | 537.10 | 15%, 20%B :-1208
D: 2136 ⇓ 0.12% 2139 | 2143 | 2170 / 2131 # 4540
C: 2125 ⇑ 0.24% 2120 | 2125 | 2125 / 2125 # 6
United Leasing * - A 100/20 | 57.97 | 434.23 | 20%, 1B:7 :-1208
D: 850.0 ⇓ 2.91% 875.5 | 855.06 | 869.0 / 847.0 # 9452
Uttara Finance * -A 100/50 | 92.20 | 526.29 | 30% :-1208
D: 999.0 ⇓ 2.18% 1021 | 1000 | 1030 / 991.3 # 13205
Midas Financing* -A 100/50 | 23.26 | 124.90 | 5%, 12.5%B :-608
D: 575.8 ⇑ 0.00% 575.8 | 575.09 | 580.0 / 567.0 # 17522
First Lease - A 100/50 | 48.53 | 238.88 | 10%, 10%B :-1208
D: 582.0 ⇑ 0.47% 579.3 | 576.79 | 593.0 / 561.0 # 56330
C: 589.3 ⇑ 1.25% 582.0 | 582.00 | 590.0 / 570.0 # 550
People's Leasing*-A 100/50 | 25.77 | 121.39 | 20%B :-120
D: 368.0 ⇓ 0.67% 370.5 | 367.52 | 372.0 / 364.0 # 35144
C: 368.3 ⇑ 0.20% 367.5 | 365.82 | 371.0 / 363.0 # 1100
Prime Finance*-A 100/50 | 44.37 | 142.92 | 40%B :-1208
D: 1793 ⇑ 1.28% 1771 | 1774 | 1800 / 1756 # 22760
C: 1821 ⇑ 3.41% 1761 | 1819 | 1838 / 1755 # 1100
Premier Leasing*-A 100/50 | 12.27 | 115.62 | 10%B :-1208
D: 342.8 ⇓ 0.80% 345.5 | 343.28 | 352.0 / 336.3 # 48209
C: 343.5 ⇓ 0.15% 344.0 | 342.75 | 347.0 / 339.0 # 1500
Islamic Finance*-A 100/50 | 17.83 | 118.02 | 16%B :-1208
D: 465.8 ⇓ 1.01% 470.5 | 468.77 | 475.0 / 463.3 # 21419
C: 470.5 ⇑ 0.21% 469.5 | 470.50 | 475.0 / 466.0 # 3700
LankaBangla Fin * -A 100/50 | 18.53 | 20.84 | 15%, 15%B :-1208
D: 253.7 ⇑ 0.16% 253.3 | 254.65 | 257.5 / 252.9 # 200757
C: 254.8 ⇑ 0.47% 253.6 | 255.32 | 258.6 / 253.8 # 12000
B I F C* -A 100/50 | 13.14 | 118.70 | 10%, 12%B :-1208
D: 419.0 ⇓ 1.00% 423.3 | 420.36 | 424.5 / 418.0 # 18519
C: 420.5 ⇓ 1.52% 427.0 | 422.88 | 433.3 / 419.0 # 1050
I P D C* -A 100/50 | 13.25 | 222.65 | 10%B :-1208
D: 387.8 ⇓ 0.96% 391.5 | 389.64 | 392.8 / 385.0 # 22549
C: 388.8 ⇓ 0.38% 390.3 | 389.56 | 394.0 / 388.0 # 2850
Union Capital* -A 10/500 | 2.02 | 11.62 | 20%B :-1208
D: 105.7 ⇓ 0.09% 105.8 | 105.89 | 107.0 / 105.0 # 157580
C: 106.6 ⇑ 1.04% 105.5 | 106.64 | 107.3 / 105.6 # 14000
BD Finance*-A 100/50 | 17.52 | 128.43 | 10%B :-1208
D: 619.5 ⇓ 1.59% 629.5 | 624.22 | 638.0 / 615.0 # 57480
C: 625.3 ⇓ 0.91% 631.0 | 620.01 | 630.0 / 580.0 # 2220
Intl. Leasing*-A 100/50 | 38.86 | 260.27 | 15%, 15%B :-1208
D: 869.0 ⇑ 0.06% 868.5 | 866.91 | 875.0 / 856.0 # 7911
C: 850.0 ⇓ 5.19% 896.5 | 850.00 | 850.0 / 850.0 # 20
Phoenix Finance*-A 100/50 | 31.94 | 155.55 | 25%B :-1208
D: 727.3 ⇑ 0.59% 723.0 | 721.90 | 734.3 / 711.8 # 37308
C: 732.8 ⇑ 1.31% 723.3 | 722.43 | 732.8 / 711.0 # 1250
Fidelity Assets*-A 100/50 | 12.20 | 133.26 | 12%, -1208
D: 450.8 ⇓ 0.50% 453.0 | 448.68 | 459.0 / 440.0 # 55600
C: 451.3 ⇑ 0.22% 450.3 | 447.09 | 454.0 / 441.0 # 5850
Delta Brac HFCL*-N 100/50 | 50.28 | 240.14 | 30%B :-608
D: 1611 ⇓ 12.55% 1843 | 1643 | 1700 / 1601 # 47170
C: 1601 ⇓ 13.58% 1853 | 1581 | 1610 / 1300 # 650
National Housing Fin *-N 100/50 | 16.94 | 122.05 | 13% :-1208
D: 939.8 ⇓ 0.27% 942.3 | 946.63 | 960.0 / 935.0 # 3700
Bay Leasing *-N 100/50 | 22.07 | 257.22 | :-0
D: 921.3 ⇓ 0.55% 916.3 | 913.87 | 926.0 / 904.0 # 35300
C: 926.8 ⇑ 1.09% 916.8 | 919.40 | 930.0 / 904.0 # 1850

INVESTMENT

ICB* -A 100/50 | 101.19 | 280.95 | 10%, 100%B :-608
D: 3614 ⇓ 2.33% 3700 | 3630 | 3720 / 3575 # 3855
1st ICB M F *-A 100/5 | 240.82 | 3217.58 | 190%1B:2 :-607
D: 6870 ⇓ 0.95% 6806 | 6870 | 6899 / 6800 # 35
2nd ICB M F *-A 100/5 | 76.15 | 480.33 | 62% :-607
D: 2835 ⇑ 1.57% 2792 | 2834 | 2850 / 2799 # 385
3rd ICB M F*-A 100/5 | 69.11 | 415.05 | 56% :-607
D: 1440 ⇑ 0.80% 1429 | 1439 | 1468 / 1429 # 385
4th ICB M F*-A 100/10 | 63.10 | 586.36 | 52% :-607
D: 1474 ⇑ 3.15% 1429 | 1462 | 1520 / 1410 # 430
5th ICB M F*-A 100/10 | 41.00 | 508.06 | 33% :-607
D: 1366 ⇑ 1.77% 1343 | 1370 | 1386 / 1350 # 540
6th ICB M F*-A 100/10 | 26.05 | 196.03 | 23% :-607
D: 722.5 ⇑ 2.19% 707.0 | 717.86 | 725.0 / 705.0 # 2350
C: 700.0 ⇓ 5.02% 737.0 | 700.00 | 700.0 / 700.0 # 10
7th ICB M F*-A 100/50 | 27.52 | 271.70 | 22.5% :-607
D: 975.3 ⇓ 0.51% 980.3 | 975.01 | 989.8 / 951.0 # 708
8th ICB M F*-A 100/50 | 22.13 | 215.35 | 18% :-607
D: 699.8 ⇑ 0.14% 698.8 | 697.51 | 705.0 / 691.0 # 1800
1st BSRS M F*-A 100/50 | 13.10 | 117.53 | :-607
D: 1259 ⇓ 0.08% 1260 | 1253 | 1275 / 1241 # 7000
AIMS First * -A 1/2500 | 0.36 | 2.25 | 10%1B:5 :-607
D: 19.84 ⇑ 0.51% 19.74 | 19.76 | 19.97 / 19.46 # 3470000
C: 19.95 ⇑ 1.32% 19.69 | 19.79 | 19.99 / 19.40 # 575000
ICB AMCL 1st M F*-A 100/50 | 24.93 | 170.99 | 20% :-607
D: 660.8 ⇑ 1.15% 653.3 | 655.12 | 666.5 / 640.0 # 15350
ICB AMCL IslamicMF*-A 100/50 | 14.94 | 142.70 | 12% :-607
D: 442.0 ⇑ 3.09% 428.8 | 435.77 | 445.0 / 423.0 # 20950
C: 443.8 ⇑ 4.11% 426.3 | 440.59 | 444.0 / 438.0 # 400
Grameen M F One*-A 10/500 | 3.52 | 21.27 | :-0
D: 87.10 ⇑ 0.23% 86.90 | 86.76 | 87.60 / 86.00 # 104500
C: 87.00 ⇓ 0.23% 87.20 | 86.93 | 87.10 / 86.50 # 6000
ICB AMCL 1st NRB* -A 100/50 | 5.02 | 112.76 | NIL :-607
D: 449.8 ⇑ 6.64% 421.8 | 432.10 | 456.0 / 413.3 # 68000
C: 460.5 ⇑ 9.77% 419.5 | 442.46 | 468.0 / 420.0 # 2250
ICB AMCL 2nd NRB* -A 100/50 | 0.00 | 100.00 | NIL :-607
D: 228.0 ⇑ 2.24% 223.0 | 224.17 | 230.0 / 218.0 # 555900
C: 229.0 ⇑ 3.15% 222.0 | 224.62 | 230.0 / 219.3 # 68850
Grameen Scheme2* -A 10/500 | 0.00 | 10.00 | NIL :-607
D: 52.40 ⇓ 0.38% 52.60 | 52.39 | 52.80 / 52.00 # 526000
C: 52.50 ⇓ 0.38% 52.70 | 52.46 | 52.80 / 52.20 # 43500
Prime Finance 1st MF*-A 10/500 | 0.00 | 10.00 | :-0
D: 40.80 ⇑ 0.25% 40.70 | 40.80 | 41.10 / 40.30 # 66000
C: 41.00 ⇑ 0.24% 40.90 | 40.64 | 41.00 / 40.00 # 16000
EBL 1st MF*-A 10/500 | 0.00 | 10.00 |