Stocks down for 2nd day

STAR BUSINESS REPORT

Dhaka stocks fell for second day, as investors rushed for Navana CNG shares yesterday.

Market operators see the persistent betting on Navana CNG for the last couple of days as a tendency for a healthy investment returns.

The CNG conversion and re-fuelling company made its debut last week.

A total of 53,09,100 Navana shares worth Tk 114.47 crore were traded on the premier bourse.

Each Navana share reached as high as Tk 219.90 before closing at Tk 214.40.

The huge trade also made the Navana Group's subsidiary company a turnover leader, followed by Beximco, Aftab Automobiles, Bextex and Summit Alliance Port.

The benchmark index of Dhaka Stock Exchange, DSE General Index, fell by 24.65 points, or 0.83 percent to 2,936.31. The broader All Shares Price Index declined by 22.04 points, or 0.88 percent to 2,468.3.

"The market is still recovering from the aftermath of the Navana CNG direct listing last week," Equity Partners Limited, an investment firm, said in its daily market analysis.

It said the low turnover also indicated low investor confidence.

The turnover came down by 14.7 percent to Tk 497.10 crore on a transaction of 2,77,21,153 shares.

As almost all sectors declined, losers beat gainers 183 to 51. Six securities remained unchanged.

Rahim Textile, Apex Spinning, Monno Ceramics, Kohinoor Chemicals and Standard Ceramic were the top gainers.

The top losers were Northern Jute, CMC Kamal, Samorita Hospital, Dandy Dyeing and Purabi General Insurance.

Chittagong stocks also marked a fall. The CSE Selective Categories Index dropped 101.98 points, or 1.53 percent to 6,539. The CSE All Share Price Index fell 66.07 points, or 0.63 percent to 10,326.89.

A total of 39,09,371 shares worth Tk 46.28 crore changed hands on the Chittagong Stock Exchange. Of the traded issues, 44 advanced, 112 declined and six remained unchanged.

SQUARE

Samson H Chowdhury, chairman of Square Pharmaceuticals Ltd, presides over the company's 43rd annual general meeting in Dhaka yesterday. The company declared 40 percent cash and 25 percent stock dividends for the year ended March 31, 2009.

Oil rises

AFP, *London*

Oil prices rose on Monday but further gains may be capped by worries about low energy demand in the United States, the world's biggest energy consuming nation, traders said.

New York's main contract, light sweet crude for October delivery, rose 32 cents to 68.34 dollars a barrel.

Brent North Sea crude for October climbed 45 cents to 67.27 dollars.

The latest US jobs data released Friday, which showed a jump in the unemployment rate, was a reminder that energy demand would likely remain weak in the US.

"It's a reality that we will see the unemployment rate continue to rise and the demand outlook may have been pared back a bit," said National Australia Bank analyst Benjamin Westmore.

The US unemployment rate climbed to 9.7 percent with 216,000 jobs lost in August from 9.4 percent and a revised 276,000 jobs lost in July.

Most analysts had expected 230,000 job losses and an unemployment rate of 9.5 percent in August.

The US, in recession since December 2007, is seen as key to lifting global oil demand, which has been hit by the worldwide economic slump.

IDLC

Yongbok Jo, chief executive officer and managing director (current charge) of IDLC Finance Ltd, inaugurates the company's first SME booth in Gazipur recently.

Currency

Following is Monday's (September 7, 2009) forex statement by **Standard Chartered Bank**

Major currency exchange rates

	BC Sell	TT Buy
US dollar	69.42	68.42
Euro	101.33	96.14
Pound	115.66	110.24
Australian dollar	60.57	56.80
Japanese yen	0.81	0.72
Swiss franc	67.35	62.55
Swedish kroner	10.27	9.07
Canadian dollar	65.15	62.36
Hong Kong dollar	8.98	8.81
Singapore dollar	49.58	47.58
UAE dirham	19.06	18.48
Saudi riyal	18.66	18.10
Danish kroner	13.76	12.96
Kuwaiti dinar	238.07	234.52

Exchange rate of some currencies

	Per USD	BDT per Currency
Indian rupee	48.66	1.42
Pak rupee	82.71	0.83
Lankan rupee	114.80	0.60
Thai baht	34.05	2.02
Malaysian ringgit	3.52	19.60

USD forward rate against BDT

	Buy	Sell
1 M	68.46	69.63
2 M	68.51	70.09
3 M	68.60	70.40
6 M	68.89	71.33

Local Market FX

Local inter-bank FX market was active Monday. 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 Monday. The market was still very liquid, however there was additional withdrawals ahead of Eid and the majority of the deals traded around 2%.

Shipping

Chittagong Port

Berthing position and performance of vessels as on 7/9/2009

Berth No.	Name of vessels	Cargo	L. Port call	Local agent	Date of arrival	Leaving	Import disch
J/4	Jin Jui	Wheat	Seves	Pol	24/8	15/9	3544
J/6	Dong Phu	GI	Bang	Jf	4/9	7/9	2007
J/7	Santos A/c. 6	Cont	Col	Pssl	6/9	8/9	403
J/12	Kota Rahmat	Cont	Sing	Pil(Bd)	5/9	8/9	421
J/13	Asian Star	Cont	Sing	Mbdl	6/9	8/9	623

Vessels at outer anchorage

Vessels ready

Ducky Symphony	Vehi	Yang	Prime	1/9
Team Anemonia	Cdso	Col	Esl	1/9
Celestia	Cpo	Dumai	Rysl	4/9
Chang An-1	Cpo	Dumai	Wth	4/9
Tabtim	Rdd P. Oil	P. Kel	Wth	6/9
Oel Enterprise	Cont	P. Kel	Pssl	6/9
Green Valley	Cont	Kal	Ssll	6/9
Locolina	C. Clink	Jaka	Bsl	3/9

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 Urmi	–	–	Bsc	R/A (3/7)
Sulu Wind	–	Sing	Rainbow	R/A (28/7)
Banga Borak	–	–	Baridhi	R/A (6/8)
Clayton-III	–	–	Fsa	R/A (13/8)
Banglar Shikha	–	–	Bsc	R/A (17/8)

Vessels not entering

Madina Ke-Chand	Salt	Kand	Psal	27/8
African Challenger	Tsp(bag)	Sing	Mtsc	28/8
St Paul	C. Clink	Sing	Olm	30/8
Zuni Princess	Mop(badc)	Russ	Mtsc	1/9
Alfa K	C. Clink	Nant	Seacon	1/9
Serasih	C. Clink	Japan	Unship	4/9
Wisdom	Slag	Viza	Seacom	4/9

Vessels due at outer anchorage Date

Name of vessels	Date of arrival	L. port call	Local agent	Type of cargo	Loading ports
Banga Biraj	7/9	Sing	Bdship	Cont	Sing
Malte Rambow	7/9	Ptp	Mbdl	Cont	P. Kel
Banga Barta	7/9	P. Kel	Bdship	GI	Ball Clay
Rahman-Noor-Rahim	7/9	Yang	Ola	GI(log)	–
Friends Ace	7/8	Chin	Seacom	Urea(bag)	Bcic
Virginia	7/9	Bulk	Elite	C. Clink	10000 W/lt
Patriot	7/9	Durb	Rsship	Scraping	–

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

STOCK

Market Highlights
September 07, 2009

DSE All Share Index :	2468.30821	(-) 0.89%
DSE General Index :	2936.31142	(-) 0.83%
DSE - 20 Index :	2115.29294	(-) 0.83%
CSE All Share Index:	10326.8946	(-) 0.64%
CSE - 30 Index :	7925.3432	(-) 0.35%
CSE Selected Index :	6539.0009	(-) 1.54%

Indicators	DSE	CSE
Total Turnover (Taka)	4,971,093,672.35	462,816,795.00
Total Turnover (Volume)	27,721,153	3,909,371
Number of Contract	79,625	9,767
Total Traded Issues	240	162
No. of Issue Gain (Avg. Price Basis)	39	35
No. of Issue Loss (Avg. Price Basis)	200	127
No. of Unchanged Issue (Avg. P. Basis)	1	-
Market Cap. (Taka)	969,500,742,209	881,625,025,632
Market Cap. (US$)	14,153,295,507	12,870,438,330
Price Earning Ratio	18.07	17.76
Earning Per Share (%)	27.74	27.30

Turnover Leaders

	Company	Turnover (Vol.)	Turnover (M.Tk.)	(%) T	Big Lot Share
D	Navana CNG*-N	5,309,600	1,144.80	23.03	200,000
D	BEXIMCO Ltd.* -A	614,698	445.11	8.95	6,100
D	Aftab Auto.*-A	124,076	204.49	4.11	9,530
D	BEXTEX Ltd.* -A	2,705,227	163.21	3.28	39,600
D	SummitAlliancePort.*-A	71,420	150.73	3.03	1,300
D	Titas Gas TDCL*A	179,600	115.29	2.32	1,650
D	AIMS First * -A	5,526,000	106.43	2.14	200,000
D	Maksons Spinning*-A	1,747,520	96.50	1.94	20,000
D	IFIC Bank* - A	104,040	92.41	1.86	505
D	Jamuna Oil* -A	342,400	91.23	1.84	17,300
C	BEXIMCO Ltd.* -A	399,950	110.51	23.88	30,000
C	Beximco Pharma* -A	325,349	52.59	11.36	30,000
C	BEXTEX Ltd.* -A	822,540	49.76	10.75	10,000
C	Navana CNG*-N	170,000	36.65	7.92	9,000
C	AB Bank * - A	22,395	19.22	4.15	400
C	AIMS First * -A	883,000	16.99	3.67	37,500
C	EBL First Mutual Fund	322,500	9.42	2.03	5,500
C	Maksons Spinning*-A	168,150	9.28	2.01	3,500
C	ICB AMCL 2nd NRB* -A	41,750	9.23	1.99	1,600
C	Aftab Auto.*-A	5,310	8.77	1.89	500

Capital Gainers/Losers

	Company	Price Chn. (%) Close	Price Chn. (%) Avg.	Close Price	Turnover M.Tk
D	Rahim Textile -A	11.78	9.84	1,430.00	1.314
D	Aziz Pipes -Z	10.83	10.31	552.50	7.412
D	Apex Spinning - A	9.11	11.08	1,293.50	23.505
D	Monno Ceramic -A	8.25	5.41	728.25	18.110
D	Kohinoor Chem -A	7.21	7.62	2,635.25	2.175
C	Chittagong Veg. -Z	15.53	14.34	89.25	0.023
C	Monno Ceramic -A	10.45	10.47	731.75	0.344
C	Aziz Pipes -Z	9.68	11.27	546.75	0.066
C	Standard Ceramic -B	5.88	5.85	346.75	0.052
C	Prime Islami Life* -A	5.63	5.63	1,800.00	0.090
D	Northern Jute -Z	-6.94	-6.73	26.80	0.086
D	CMC Kamal Tex. -Z	-6.25	-6.25	127.50	0.026
D	Samorita Hospital*-A	-6.00	-5.96	768.00	0.999
D	Dandy Dyeing -Z	-5.73	-5.88	65.75	0.086
D	Purabi G Insu. -Z	-4.51	-2.17	746.50	9.491
C	Central Insur* -A	-14.21	-14.19	538.75	0.075
C	Gulf Foods -B	-10.87	-10.87	205.00	0.010
C	MeghnaCement* -A	-9.05	-9.05	771.25	0.77
C	Olympic Ind. *-A	-8.85	-8.85	865.00	0.087
C	Saiham Textile -A	-7.41	-7.41	300.00	0.006

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
SonarBangla Insu.* -Z	16-09	07-09		10%B	AGM 15-10
Dandy Dyeing -Z	12-11	03-11			AGM 24-11
Rahim Textile -A	29-09	24-03		17.50%	AGM 08-10
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

Dhaka Insurance Ltd.: 6/12 - 10/12(For NRB 19/12); Tk 120/Per Share

Provati Insurance Company Ltd.: 15/11 - 19/11

Company	Meeting Date	Venue, Time
Meghna Shrimp -Z	9-Sep	IEB Bhaban,Otg 11am
Stylecraft -A	16-Sep	BIAM Ad., 63, New Eskaton 3.30pm
Pragati Life 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	Bangabandhu Int. CC, Agargaon 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
First Security Bank*-N	26-Sep	Hotel Agrabad, Ctg 11am

News from Trade Servers

Spot Trade Start from 08-09-09: NCCBANK

Trade Suspended On 08-09-09: BDWELDING

Sponsors Buy/Sell: NCCBANK Mr. Tofazzal Hossain to sell 32,500 shares, Mr. Md. Mizanur Rahman to buy 32,500 shares. **STANDBANKL** Mr. Harun Rashid Chowdhury to sell 5,000 shares. **MERCANBANK** Ms. Khurshida Ahmed to sell 5,000 shares, Mr. M. Amanullah to buy 5,000 shares. **EASTLAND** Mr. A. K. M. Humayun Kabir to sell 8,000 shares. **DUTCHBANGL** Mr. Abul Hasnat Md. Rashidul Islam to sell 32,025 shares. **ISLAMICFIN** Mr. Mostanser Billa to sell 15,000 shares. **FEDERALINS** Mr. Neo G. Mendes to sell 4,600 shares.

RAHIMTEXT: The Board of Directors has recommended cash dividend @ 17.50% for the year 2008-2009. Date of AGM: 08.10.09, Book Closure: 29.09.09 to 08.10.09. Time and Venue of AGM will be notified later. The company has also reported Net Asset Value (NAV) per share, Earnigs Per Share (EPS) and Net Operating Cash Flow Per Share (NOCFPS) as on 30.06.09 of Tk. 799.00, Tk. 72.92 and Tk. 464.98 respectively.

NAVANACNG: As reported by the company, total 141,88,200 shares were sold up to 06.09.09 out of 1,81,50,000 shares.

AZIZPIPES: As per decision of SEC, trading of the shares of the company will be held in Demat form with effect from October 29, 2009. In this respect, trading of the shares of the company will be allowed only in the spot market on October 25, 2009 and trading of the shares will remain suspended during October 26-28, 2009 for finalization of Demat process.

TRADED ISSUES September 07, 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: 854.0 ⇓ 1.36% 865.8 | 859.08 | 873.0 / 850.0 # 74911
C: 855.8 ⇓ 0.75% 862.3 | 858.37 | 937.0 / 849.0 # 22395

City Bank * - A 100/5 | 25.14 | 210.39 | 10%B :-1206
D: 392.5 ⇓ 0.13% 393.0 | 392.64 | 395.8 / 389.0 # 4833
C: 392.3 ⇑ 1.16% 387.8 | 391.27 | 393.0 / 390.0 # 55

IFIC Bank* - A 100/5 | 37.69 | 183.31 | 30%B :-1208
D: 895.0 ⇑ 2.40% 874.0 | 888.23 | 905.0 / 874.0 # 104040
C: 882.8 ⇑ 1.93% 866.0 | 888.07 | 901.0 / 845.0 # 8610

Islami Bank BD* - A 100/10 | 43.12 | 269.19 | 25%B :-1207
D: 526.3 ⇓ 0.85% 530.8 | 528.46 | 532.8 / 525.3 # 17819
C: 522.0 ⇓ 0.38% 524.0 | 522.99 | 530.0 / 521.0 # 3430

National Bank * - A 100/20 | 53.31 | 215.22 | 52%B :-1208
D: 481.3 ⇓ 0.10% 481.8 | 481.99 | 484.5 / 481.0 # 25129
C: 481.8 ⇑ 0.05% 481.5 | 481.94 | 500.0 / 440.0 # 2760

Pubali Bank * - A 100/5 | 39.64 | 197.46 | 30%B :-1208
D: 387.8 ⇓ 0.45% 389.5 | 386.59 | 390.0 / 380.0 # 13421
C: 383.5 ⇓ 0.13% 384.0 | 383.58 | 386.0 / 382.5 # 965

Rupali Bank - Z 100/10 | -881.9 | -843.92 | No Div. :-1207
D: 966.8 ⇓ 1.73% 983.8 | 974.30 | 998.0 / 961.0 # 4330
C: 977.3 ⇑ 0.26% 974.8 | 971.98 | 981.0 / 960.0 # 230

Uttara Bank * - A 100/5 | 71.28 | 230.94 | 100%B :-1208
D: 1062 ⇓ 0.70% 1070 | 1067 | 1088 / 1058 # 14293
C: 1065 ⇓ 1.11% 1077 | 1068 | 1080 / 1065 # 1680

ICB Islamic Bank*-Z 100/5 | -156.6 | -440.79 | No Div. :-1208
D: 996.8 ⇓ 1.07% 1008 | 999.05 | 1009 / 992.5 # 4519

Eastern Bank * - A 100/20 | 47.94 | 284.37 | 20%B :-1208
D: 410.0 ⇓ 0.24% 411.0 | 409.88 | 414.0 / 409.3 # 6517
C: 405.0 ⇑ 0.12% 404.5 | 405.00 | 406.0 / 400.0 # 184

Al Arafa Islami B*-A 100/50 | 37.15 | 150.41 | 30%B :-1208
D: 332.3 ⇓ 0.97% 335.5 | 333.46 | 339.0 / 330.5 # 7664
C: 330.0 ⇓ 1.49% 335.0 | 329.86 | 333.3 / 301.5 # 475

Prime Bank*-A 100/50 | 35.14 | 188.71 | 25%B :-1208
D: 450.0 ⇓ 2.28% 460.5 | 455.65 | 460.0 / 448.3 # 20681
C: 450.0 ⇓ 1.69% 457.8 | 450.16 | 451.0 / 450.0 # 450

Southeast Bank*-A 100/50 | 25.92 | 214.96 | 15%, 20%B :-1208
D: 262.8 ⇓ 0.94% 265.3 | 264.80 | 267.0 / 262.0 # 45245
C: 261.3 ⇓ 0.29% 262.0 | 262.01 | 263.0 / 261.0 # 4082

Dhaka Bank * - A 100/50 | 39.42 | 187.98 | 15%, 10%B :-1208
D: 353.8 ⇓ 0.35% 355.0 | 353.95 | 357.0 / 352.5 # 27378
C: 350.0 ⇑ 0.43% 348.5 | 349.38 | 351.8 / 342.3 # 2504

N C C Bank * - A 100/50 | 38.61 | 177.48 | 30%B :-1208
D: 354.3 ⇓ 2.14% 362.0 | 355.43 | 364.0 / 353.3 # 114822
C: 354.5 ⇓ 1.73% 360.8 | 355.46 | 364.0 / 353.5 # 9618

Social Invest. B*-A 100/50 | 14.02 | 129.60 | 10%B :-1208
D: 213.3 ⇓ 1.27% 216.0 | 214.29 | 217.5 / 212.3 # 50271
C: 212.8 ⇓ 1.05% 215.0 | 213.17 | 217.0 / 208.0 # 6438

Dutch Bangla B*- A 100/50 | 54.78 | 214.71 | 50%B :-1208
D: 1216 ⇓ 1.40% 1233 | 1223 | 1240 / 1210 # 16199
C: 1202 ⇓ 1.58% 1221 | 1206 | 1230 / 1200 # 2950

MutualTrust Bank*-A 100/50 | 17.27 | 140.58 | 18%B :-1208
D: 281.0 ⇓ 1.40% 285.0 | 281.80 | 285.3 / 280.0 # 13619
C: 280.0 ⇓ 0.36% 281.0 | 280.05 | 284.0 / 277.3 # 1158

Standard Bank *-A 100/50 | 24.83 | 129.57 | 20%B :-1208
D: 224.8 ⇓ 0.33% 225.5 | 224.84 | 228.5 / 224.0 # 19646
C: 223.3 ⇓ 1.00% 225.5 | 223.83 | 227.0 / 222.3 # 4933

One Bank *-A 100/50 | 27.08 | 148.53 | 20%B :-1208
D: 336.8 ⇓ 1.97% 343.5 | 340.22 | 343.0 / 334.8 # 45074
C: 337.5 ⇓ 1.46% 342.5 | 337.86 | 342.0 / 300.0 # 4370

Bank Asia *-A 100/50 | 32.02 | 155.40 | 23%B :-1208
D: 296.3 ⇓ 1.41% 300.5 | 297.51 | 300.5 / 296.0 # 9706
C: 293.8 ⇓ 2.08% 300.0 | 292.31 | 295.0 / 270.0 # 1058

Mercantile Bank *-A 100/50 | 28.53 | 167.59 | 20%B :-1208
D: 285.5 ⇑ 0.00% 285.5 | 285.78 | 289.8 / 283.0 # 61403
C: 282.5 ⇑ 0.27% 281.8 | 281.99 | 283.0 / 280.3 # 3150

EXIM Bank*-A 100/50 | 34.76 | 170.96 | 7%, 25%B :-1207
D: 300.3 ⇓ 1.23% 304.0 | 300.18 | 304.5 / 295.0 # 33016
C: 300.0 ⇓ 0.91% 302.8 | 299.65 | 301.0 / 295.0 # 2525

Jamuna Bank *-A 100/50 | 29.56 | 133.22 | 23.5%B :-1208
D: 315.8 ⇓ 1.64% 321.0 | 317.00 | 323.0 / 315.3 # 21106
C: 314.8 ⇓ 0.63% 316.8 | 315.31 | 333.0 / 303.0 # 874

Brac Bank* - A 100/50 | 47.27 | 264.06 | 30%B :-1208
D: 570.0 ⇓ 1.13% 576.5 | 572.71 | 584.0 / 566.0 # 26674
C: 565.5 ⇓ 1.35% 573.3 | 569.16 | 572.3 / 530.0 # 2878

Shahjalal Islami* - A 100/50 | 29.84 | 131.58 | 22%B :-1208
D: 236.3 ⇓ 1.15% 239.0 | 237.58 | 239.8 / 235.0 # 29353
C: 236.5 ⇑ 0.11% 236.3 | 236.35 | 240.0 / 225.0 # 3375

Premier Bank* -N 100/50 | 28.81 | 124.12 | 24%B :-1208
D: 257.8 ⇓ 2.09% 263.3 | 260.19 | 264.0 / 256.0 # 166948
C: 257.0 ⇓ 1.63% 261.3 | 259.82 | 265.0 / 225.0 # 18225

Trust Bank*-A 100/50 | 25.06 | 168.81 | 20%B :-1208
D: 340.8 ⇓ 1.02% 344.3 | 340.49 | 344.0 / 340.0 # 16638
C: 338.3 ⇓ 1.02% 341.8 | 337.72 | 342.0 / 310.0 # 1668

First Security Bank*-N 100/50 | 1.33 | 105.84 | :-0
D: 157.5 ⇓ 0.63% 158.5 | 157.93 | 159.5 / 157.0 # 52700
C: 157.0 ⇓ 0.63% 158.0 | 156.73 | 157.8 / 156.0 # 5050

NON BANKING F I

IDLC Finance * -A 100/20 | 135.46 | 537.10 | 15%, 20%B :-1208
D: 2142 ⇓ 0.86% 2160 | 2145 | 2163 / 2130 # 3512
C: 2135 ⇑ 0.21% 2130 | 2122 | 2140 / 2121 # 625

United Leasing * - A 100/20 | 57.97 | 434.23 | 20%, 1B 7 :-1208
D: 891.5 ⇓ 1.22% 902.5 | 891.70 | 907.0 / 885.0 # 9180

Uttara Finance * -A 100/50 | 92.20 | 526.29 | 30%, :-1208
D: 1048 ⇓ 0.24% 1050 | 1049 | 1085 / 1040 # 14180
C: 1049 ⇓ 6.32% 1120 | 1049 | 1050 / 1048 # 450

Midas Financing*-A 100/50 | 23.26 | 124.90 | 5%, 12.5%B :-608
D: 583.5 ⇓ 0.21% 584.8 | 585.49 | 592.0 / 579.0 # 33257
C: 583.5 ⇑ 5.09% 555.3 | 583.78 | 585.0 / 583.0 # 900

First Lease - A 100/50 | 48.53 | 238.88 | 10%, 10%B :-1208
D: 579.5 ⇓ 1.90% 590.8 | 586.53 | 618.0 / 572.0 # 55024
C: 580.5 ⇓ 1.61% 590.0 | 580.86 | 583.0 / 580.0 # 262

People's Leasing*-A 100/50 | 25.77 | | 21.39 | 20%B :-120
D: 379.5 ⇓ 1.68% 386.0 | 383.03 | 388.5 / 377.0 # 43682
C: 379.0 ⇓ 1.24% 383.8 | 378.51 | 392.0 / 345.0 # 1803

Prime Finance*-A 100/50 | 44.37 | 142.92 | 40%B :-1208
D: 1761 ⇓ 0.52% 1770 | 1765 | 1788 / 1760 # 17651
C: 1738 ⇓ 6.08% 1850 | 1789 | 1840 / 1736 # 200

Premier Leasing*-A 100/50 | 12.27 | 115.62 | 10%B :-1208
D: 350.5 ⇓ 3.38% 362.8 | 354.57 | 362.0 / 346.0 # 54165
C: 351.0 ⇓ 3.51% 363.8 | 352.56 | 360.0 / 320.0 # 3777

Islamic Finance*-A 100/50 | 17.83 | 118.02 | 16%B :-1208
D: 515.8 ⇓ 0.58% 518.8 | 515.24 | 528.0 / 509.0 # 100915
C: 511.3 ⇓ 0.63% 514.5 | 511.71 | 520.0 / 499.0 # 8552

LankaBangla Fin.* -A 10/500 | 8.53 | 20.84 | 15%, 15%B :-1208
D: 255.9 ⇓ 1.35% 259.4 | 256.10 | 260.5 / 254.8 # 273544
C: 256.0 ⇓ 1.01% 258.6 | 256.48 | 259.0 / 255.0 # 7000

B I F C* -A 100/50 | 13.14 | 118.70 | 10%, 12%B :-1208
D: 421.5 ⇓ 1.17% 426.5 | 424.21 | 430.0 / 420.0 # 27983
C: 419.8 ⇓ 1.24% 425.0 | 424.44 | 433.0 / 390.0 # 1361

I P D C* -A 100/50 | 13.25 | 222.65 | 10%B :-1208
D: 399.8 ⇓ 3.21% 413.0 | 403.21 | 412.0 / 398.3 # 30958
C: 401.5 ⇓ 1.53% 407.8 | 403.83 | 408.0 / 400.0 # 4138

Union Capital* -A 10/500 | 2.02 | 11.62 | 20%B :-1208
D: 105.7 ⇓ 0.94% 106.7 | 106.05 | 107.0 / 105.5 # 172580
C: 105.7 ⇓ 1.03% 106.8 | 105.66 | 108.0 / 100.0 # 11420

BD Finance*-A 100/50 | 17.52 | 128.43 | 10%B :-1208
D: 626.0 ⇓ 2.61% 642.8 | 630.73 | 644.0 / 617.0 # 49805
C: 622.0 ⇓ 2.62% 638.8 | 627.62 | 635.0 / 610.0 # 2725

Intl. Leasing*-A 100/50 | 38.86 | 260.27 | 15%, 15%B :-1208
D: 878.5 ⇓ 1.26% 889.8 | 887.34 | 895.0 / 868.0 # 5758
C: 871.0 ⇓ 6.80% 934.5 | 871.00 | 871.0 / 871.0 # 50

Phoenix Finance*-A 100/50 | 31.94 | 155.55 | 25%, :-1208
D: 728.5 ⇓ 1.79% 741.8 | 733.62 | 744.0 / 724.8 # 39100
C: 726.8 ⇓ 2.45% 745.0 | 727.78 | 732.0 / 726.0 # 800

Fidelity Assets*-A 100/50 | 12.20 | 133.26 | 12%, :-1208
D: 454.3 ⇓ 1.41% 460.8 | 457.64 | 465.8 / 449.0 # 52100
C: 447.0 ⇓ 2.77% 459.8 | 450.18 | 460.0 / 443.3 # 2800

Delta Brac HFCL*-N 100/50 | 50.28 | 240.14 | 30%B :-608
D: 1648 ⇓ 0.78% 1661 | 1656 | 1668 / 1645 # 13860
C: 1639 ⇓ 3.09% 1691 | 1633 | 1650 / 1560 # 215

National Housing Fin.*-N 100/50 | 16.94 | 122.05 | 13%, :-1208
D: 944.0 ⇓ 0.97% 953.3 | 947.39 | 956.0 / 940.3 # 4800
C: 990.0 ⇑ 1.56% 974.8 | 990.00 | 1000 / 985.0 # 150

Bay Leasing *-N 100/50 | 22.07 | 257.22 | :-0
D: 995.5 ⇓ 1.63% 1012 | 1006 | 1024 / 990.3 # 42400
C: 996.5 ⇓ 1.12% 1008 | 1003 | 1021 / 990.0 # 3150

INVESTMENT

ICB* -A 100/50 | 101.19 | 280.95 | 10%, 100%B :-608
D: 3702 ⇑ 1.97% 3630 | 3713 | 3742 / 3641 # 5350

2nd ICB M F *-A 100/5 | 76.15 | 480.33 | 62%, :-607
D: 2870 ⇑ 5.76% 2714 | 2870 | 2870 / 2870 # 5

3rd ICB M F*-A 100/5 | 69.11 | 415.05 | 56%, :-607
D: 1413 ⇑ 0.53% 1406 | 1413 | 1430 / 1410 # 190

4th ICB M F*-A 100/10 | 63.10 | 586.36 | 52%, :-607
D: 1414 ⇑ 0.48% 1407 | 1414 | 1425 / 1411 # 220

5th ICB M F*-A 100/10 | 41.00 | 508.06 | 33%, :-607
D: 1376 ⇑ 2.73% 1339 | 1376 | 1429 / 1340 # 200

6th ICB M F*-A 100/10 | 26.05 | 196.03 | 23%, :-607
D: 716.0 ⇓ 0.52% 719.8 | 715.14 | 726.0 / 707.0 # 2750
C: 701.5 ⇑ 0.07% 701.0 | 701.50 | 701.5 / 701.5 # 10

7th ICB M F*-A 100/50 | 27.52 | 271.70 | 22.5%, :-607
D: 950.8 ⇓ 0.34% 954.0 | 950.91 | 960.0 / 950.0 # 550

8th ICB M F*-A 100/50 | 22.13 | 215.35 | 18%, :-607
D: 690.0 ⇑ 0.44% 687.0 | 689.45 | 700.0 / 680.0 # 1377

1st BSRS M F*-A 100/50 | 13.10 | 117.53 | :-607
D: 1232 ⇑ 2.77% 1198 | 1232 | 1257 / 1207 # 11650
C: 1205 ⇓ 2.82% 1240 | 1214 | 1223 / 1205 # 100

AIMS First * -A 12/500 | 0.36 | 2.25 | 10%|B 5 :-607
D: 19.16 ⇓ 1.84% 19.52 | 19.26 | 19.70 / 19.12 # 5526000
C: 19.13 ⇓ 1.54% 19.43 | 19.24 | 19.50 / 19.08 # 883000

ICB AMCL 1st M F*-A 100/50 | 24.93 | 170.99 | 20%, :-607
D: 650.3 ⇓ 0.34% 652.5 | 653.46 | 659.8 / 647.0 # 6150

ICB AMCL IslamicMF*-A 100/50 | 14.94 | 142.70 | 12%, :-607
D: 433.5 ⇑ 0.23% 432.5 | 433.23 | 438.0 / 423.5 # 11550
C: 430.3 ⇓ 0.23% 431.3 | 430.25 | 430.3 / 430.3 # 150

Grameen M F One*-A 10/500 | 3.52 | 21.27 | :-0
D: 85.30 ⇓ 1.04% 86.20 | 85.74 | 87.00 / 85.10 # 127500
C: 85.10 ⇓ 1.16% 86.10 | 85.37 | 88.00 / 85.00 # 11000

ICB AMCL 1st NRB* -A 100/50 | 5.02 | 112.76 | NIL :-607
D: 430.5 ⇓ 0.40% 432.3 | 434.26 | 441.0 / 430.0 # 33800
C: 439.8 ⇑ 2.81% 427.8 | 439.81 | 450.0 / 389.0 # 1900

ICB AMCL 2nd NRB* -A 100/50 | 0.00 | 100.00 | NIL :-607
D: 219.3 ⇓ 0.57% 220.5 | 220.40 | 225.0 / 217.0 # 276850
C: 219.8 ⇑ 0.11% 219.5 | 221.00 | 225.5 / 218.0 # 41750

Grameen | Scheme2* -A 10/500 | 0.00 | 10.00 | NIL :-607
D: 50.70 ⇓ 0.78% 51.10 | 51.05 | 51.70 / 50.60 # 565500
C: 50.60 ⇓ 0.98% 51.10 | 50.82 | 51.80 / 50.40 # 75000

Prime Finance 1st MF*-A 10/500 | 0.00 | 10.00 | :-0
D: 40.10 ⇓ 0.25% 40.20 | 40.17 | 40.50 / 40.00 # 127500
C: 40.20 ⇑ 0.00% 40.20 | 40.13 | 40.70 / 40.00 # 17500

EBL 1st MF*-A 10/500 | 0.00 | 10.00 | :-
D: 29.00 ⇓ 1.02% 29.30 | 29.13 | 29.80 / 29.00 # 1383500
C: 29.10 ⇓ 1.02% 29.40 | 29.20 | 29.60 / 29.00 # 322500

ENGINEERING

Aftab Auto *-A 100/5