Asian stocks swing down

AFP, *Hong Kong*

Asian markets fell on Wednesday as a weakening US dollar hit exporters, while investors also moved to lock in profits following recent gains.

The "safe-haven" greenback has been hit by improving risk appetites recently as growing optimism over the global economy's recovery prospects encourages dealers to look for more risky currencies.

The yen and New Zealand dollar are at highs against the US currency while the Australian dollar is at its strongest for 12 months.

The greenback was lower against most Asian currencies, including the South Korean won and Singapore dollar.

Exporters tend to buy a strong local currency because it makes goods, which are sold in US dollars, more expensive overseas.

Tokyo lost 0.78 percent, Seoul 0.74 percent, New Zealand 0.17 percent and Hong Kong 1.04 percent. Sydney edged 0.04 percent lower.

Dealers also took profits following regional gains over recent sessions.

TOKYO: Down 0.78 percent. The Nikkei-225 fell 81.09 points to 10,312.14.

HONG KONG: Down 1.04 percent. The Hang Seng Index lost 218.77 points to 20,851.04.

SHANGHAI: Up 0.54 percent. The Shanghai Composite Index, which covers A and B shares, was up 15.78 points to 2,946.26.

The market was sent higher for a seventh consecutive day by expectations Beijing will keep credit conditions loose to boost the economy and on hopes that lending grew faster in August than in July.

SEOUL: Down 0.74 percent. The KOSPI ended down 11.92 points at 1,607.77.

TAIPEI: Down 0.87 percent. The weighted index fell 63.27 points to 7,250.72.

SINGAPORE: Down 0.39 percent. The Straits Times Index fell 10.43 points to 2,650.48.

"We are at a bit of an impasse... People aren't selling as they are expecting a recovery but they are not really buying either," said a dealer at a local house.

BANGKOK: Up 0.56 percent. The Stock Exchange of Thailand gained 3.86 points to close at 695.59.

KUALA LUMPUR: Down 0.47 percent. The Kuala Lumpur Composite Index lost 5.61 points to 1,196.46.

JAKARTA: Up 0.51 percent. The Jakarta Composite Index gained 12.03 points to finish at 2,383.33.

MANILA: Down 0.81 percent. The composite index shed 23.07 points to close at 2,829.41.

MUMBAI: Up 0.37 percent. The 30-share Sensex index closed up 59.88 points to 16,183.55.

SIBL

Nasiruddin Ahmed Chowdhury, president of Chittagong Stock Exchange Ltd, inaugurates a brokerage house unit of Shahjalal Islami Bank Ltd (SIBL) at Agrabad in Chittagong on Monday. Towhidur Rahman, chairman of the bank, is also seen.

Oil prices up

AFP, *London*

Oil prices edged higher on Wednesday as investors awaited the outcome of an Opec meeting in which the cartel will decide whether or not to change its crude output levels.

New York's main contract, light sweet crude for October delivery climbed 12 cents to 71.22 dollars a barrel.

Brent North Sea crude for October delivery gained 10 cents to 69.52 dollars a barrel in morning London trade.

STANDARD CHARTERED BANK

Osman Morad, chief executive officer of Standard Chartered Bank, receives an award as the Best Foreign Commercial Bank in Bangladesh 2009 at the FinanceAsia 2009 Country Awards for Achievement in Hong Kong recently.

Currency

Following is Wednesday's (September 9, 2009) forex statement by **Standard Chartered Bank**

Major currency exchange rates

	BC Sell	TT Buy
US dollar	69.42	68.42
Euro	102.46	97.48
Pound	116.56	111.12
Australian dollar	61.08	57.30
Japanese yen	0.81	0.73
Swiss franc	68.20	63.26
Swedish kroner	10.45	9.20
Canadian dollar	65.62	62.81
Hong Kong dollar	8.98	8.81
Singapore dollar	49.92	47.87
UAE dirham	19.05	18.49
Saudi riyal	18.66	18.10
Danish kroner	13.92	13.10
Kuwaiti dinar	238.07	236.46

Exchange rate of some currencies

	Per USD	BDT per Currency
Indian rupee	48.27	1.43
Pak rupee	82.88	0.83
Lankan rupee	114.83	0.60
Thai baht	34.02	2.03
Malaysian ringgit	3.49	19.73

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	68.90	71.33

Local Market FX

Local inter-bank FX market was active Wednesday. 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 Wednesday. The market was liquid; however there were additional withdrawals ahead of Eid and the majority of the deals traded around 4%. After rising sharply in the past two days, the call money rate stabilized today.

Shipping

Chittagong Port

Berthing position and performance of vessels as on 09/09/2009

Berth No.	Name of vessels	Cargo	L. Port call	Local agent	Date of arrival	Leaving	Import disch
J/2	Rahman-Noor-Rahim	Gi(Log)	Yang	Cla	7/9	14/9	1609
J/3	Yong Jiang	Gi	Indao	Cosco	8/9	11/9	803
J/4	Jin Jui	Wheat	Seves	Pol	24/8	15/9	1875
/9	Malte Rambow	Cont	Ptp	Mbdl	7/9	9/9	314
J/10	Green Valley	Cont	Kal	Ssll	6/9	9/9	-

Vessels at outer anchorage

Vessels ready

Ducky Symphony	Vehi	Yang	Prime	1/9
Chang An-1	Cpo	Dumai	Wth	4/9
Precedence	C. Soda	Sing	Rainbow	7/9
Sanne	Cont	P. Kel	Bdship	8/9
Hansa Commodore	Cont	P. Kel	Seacon	8/9
Lake Globe	Wheat(P)	Sing	Mutual	6/9
Perlav	Gi(Log)	Yang	Pml	9/9
An Yue Jiang	Gi	Mala	Cosco	9/9
Monte Chiaro	Cdso	Yang	H&Sl	9/9

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)
Sc Guoji	–	–	Pol	R/A (1/9)
Banga Bonik	–	–	Baridhi	R/A (1/9)
Dd Leader	–	–	Sunmoon	R/A (5/9)

Vessels due at outer anchorage

Name of vessels	Date of arrival	L. Port call	Local agent	Type of cargo	Loading Ports
Hansa Stralsund	9/9	Cbo	Seacon	Cont	Col
Mcc Sapphire	9/9	Cbo	Mbdl	Cont	P. Kel
Thor Dynamic	9/9	Turk	Litmond	Gi(St.Bil)	–
Agios Sptridon	9/9	Mong	Hsr	–	–
Santa Suria-Ii	9/9	Viza	S&Stc	G. Slag	–
Ocean Capemar	9/9	C. Town	Rsship	Scraping	–
Bao Yue Jia	9/9	Chin	Seacom	Urea(Bag)	–
Noor-E-Mostafa	10/9	Kand	Pml	Salt	–
Karteria	10/9	Jedd	Mutual	Wheat(P)	–
Zenovia	11/9	Mala	Barwil Qc	Gi(Hr.C)	–
Josco View	10/9	P.Kel	Rsl	Cont	Sing
Kota Raja	10/9	Sing	Pil(Bd)	Cont	Sing
Glovis Mercury	10/9	Yang	Allseas	–	–

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

STOCK

Market Highlights
September 09, 2009

DSE All Share Index :	2463.83781	(-)	0.20%
DSE General Index :	2931.86015	(-)	0.17%
DSE - 20 Index :	2120.16115	(+)	0.05%
CSE All Share Index:	10264.4769	(-)	0.35%
CSE - 30 Index :	7871.0881	(-)	0.30%
CSE Selected Index :	6504.1787	(-)	2.09%

Indicators	DSE	CSE
Total Turnover (Taka)	4,347,175,699.25	728,495,753.00
Total Turnover (Volume)	25,289,491	6,208,012
Number of Contract	85,069	10,821
Total Traded Issues	242	167
No. of Issue Gain (Avg. Price Basis)	120	80
No. of Issue Loss (Avg. Price Basis)	122	87
No. of Unchanged Issue (Avg. P. Basis)	-	-
Market Cap. (Taka)	967,942,062,072	880,910,438,889
Market Cap. (US$)	14,130,541,052	12,860,006,407
Price Earning Ratio	17.97	17.63
Earning Per Share (%)	27.74	27.30

Turnover Leaders

	Company	Turnover (Vol.)	(M.Tk.)	(%) T	Big Lot Share
D	SummitAlliancePort.*-A	182,370	356.06	8.19	1,000
D	Navana CNG*-N	518,900	310.45	7.14	6,000
D	LankaBangla Fin.* -A	626,814	156.53	3.60	4,500
D	BEXTEX Ltd.* -A	2,554,841	153.95	3.54	100,000
D	Aftab Auto.*-A	83,523	144.22	3.32	1,000
D	BEXIMCO Ltd.* -A	401,724	111.27	2.56	5,100
D	AIMS First * -A	5,135,000	102.55	2.36	30,000
D	Titas Gas TDCL*A	155,700	100.44	2.31	8,000
D	Maksons Spinning*-A	1,738,825	99.15	2.28	8,000
D	Jamuna Oil* -A	365,900	96.69	2.22	100,000
C	Beximco Pharma* -A	2,066,260	331.39	45.49	49,900
C	BEXTEX Ltd.* -A	656,100	39.48	5.42	26,000
C	Navana CNG*-N	189,400	38.64	5.30	7,900
C	AIMS First * -A	1,402,500	28.08	3.85	20,000
C	BEXIMCO Ltd.* -A	88,548	24.56	3.37	3,900
C	ICB AMCL 2nd NRB* -A	93,600	21.31	2.93	5,000
C	SummitAlliancePort.*-A	7,000	13.71	1.88	150
C	EBL First Mutual Fund	468,500	13.61	1.87	5,000
C	LankaBangla Fin.* -A	54,500	13.58	1.86	2,000
C	AB Bank * - A	11,822	10.02	1.38	270

Capital Gainers/Losers

	Company	Price Chn. (%) Close	Avg.	Close Price	Turnover M.Tk
D	Desh Garments -B	17.17	13.58	339.50	6.351
D	Renwick Jajneswar-A	14.79	14.55	935.50	7.481
D	Savar Refractories -B	13.80	12.10	738.25	1.232
D	H.R. Textile -B	10.70	8.17	266.50	11.902
D	Dulamia Cotton -B	9.70	8.19	172.50	8.294
C	Safko Spinning -Z	17.52	18.02	109.00	0.148
C	Kay & Que (BD) * -B	17.44	17.44	505.00	0.025
C	Gulf Foods -B	17.07	17.07	240.00	0.012
C	Bengal Biscuits -Z	11.88	11.87	134.25	0.089
C	H.R. Textile -B	10.63	8.33	265.50	0.234
D	Kohinoor Chem -A	-7.14	-6.88	2,360.50	0.484
D	SummitAlliancePort.*-A	-6.18	-6.41	1,957.00	356.056
D	Therapeutics -Z	-5.50	-5.55	395.00	0.008
D	Apex Spinning - A	-5.24	-4.46	1,206.00	13.679
D	Pragati Gen. I* -A	-5.17	-4.12	1,252.25	4.945
C	Chittagong Veg. -Z	-9.80	-8.86	80.50	0.016
C	Intl. Leasing*-A	-8.47	-8.68	810.00	0.021
C	SummitAlliancePort.*-A	-6.13	-6.14	1,958.75	13.71
C	Asia Pasific Insu.* -A	-5.73	-7.1	341.25	0.034
C	Sandhani Life* -A	-5.38	-4.23	1,710.00	0.068

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	24-08	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,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	Bangabandhu Int. CC,Agargaon 10:00am
EDCOM 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 10-09-09: PURABIGEN

Catagory Change: CONTININS in "A" category from existing "B" category.

Sponsors Buy/Sell: ALARABANK Mr. Badiur Rahman to buy 3,210 shares.

RAHIMAFOOD: The Board of Directors has recommended cash dividend @ 5% (for general shareholders other than the sponsors and directors) for the year 2008-2009. Date of AGM: 19.11.09. Time: 10:00 AM, Venue: Factory premises, Uttar Rupshi, Rupgonj, Narayangonj. Book Closure: 08.11.09 to 19.11.09.

On the close of operation on September 03, 2009: EBL1STMF NAV = Tk. 10.30 (CP) FV = Tk. 10.00. Where, CP = cost price, FV = Face Value.

JAMUNABANK: M/s. Standard Group Ltd., M/s. Tulagaon Fashions Ltd., M/s. Standard Stitches Ltd. and M/s. Amotex Ltd., all are Corporate Sponsors/Directors of the Bank, have reported their intention to sell 44,514 shares, 13,532 shares, 44,514 shares and 35,610 shares out of their total holdings of 94,514 shares, 28,732 shares, 94,514 shares and 75,610 shares respectively at prevailing market price through Stock Exchange within next 30 working days.

DSE NEWS: As per decision of the Board of Directors, DSE Office and Trading will remain closed from 20.09.09 to 24.09.09 on account of "Eid-ul-Fitr".

NAVANACNG: As reported by the company, entire offloading (sale) of 1,81,50,000 shares of the company completed on 08.09.09.

TRADED ISSUES September 09, 2009

Company CDBL mark Catagory 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: 846.8 ⇓ 1.17% 856.8 | 848.92 | 861.3 / 844.0 # 74879
C: 846.5 ⇓ 0.91% 854.3 | 847.78 | 868.0 / 837.0 # 11822

City Bank * - A 100/5 | 25.14 | 210.39 | 10%B :-1206
D: 387.3 ⇓ 0.06% 387.5 | 388.11 | 390.0 / 385.5 # 3894
C: 384.3 ⇓ 0.58% 386.5 | 385.54 | 455.0 / 383.3 # 747

IFIC Bank* - A 100/5 | 37.69 | 183.31 | 30%B :-1208
D: 865.5 ⇓ 1.82% 881.5 | 873.59 | 888.0 / 861.0 # 22580
C: 863.5 ⇓ 1.62% 877.8 | 870.32 | 887.0 / 862.0 # 1136

Islami Bank BD* - A 100/10 | 43.12 | 269.19 | 25%B :-1207
D: 523.0 ⇓ 0.85% 527.5 | 523.92 | 527.0 / 520.0 # 21831
C: 521.0 ⇓ 0.57% 524.0 | 521.64 | 525.0 / 520.0 # 2260

National Bank * - A 100/20 | 53.31 | 215.22 | 52%B :-1208
D: 477.5 ⇓ 0.57% 480.3 | 478.55 | 481.8 / 474.0 # 21667
C: 475.8 ⇓ 1.04% 480.8 | 477.50 | 482.0 / 475.0 # 3689

Pubali Bank * - A 100/5 | 39.64 | 197.46 | 30%B :-1208
D: 381.5 ⇓ 1.10% 385.8 | 382.56 | 385.0 / 381.0 # 15672
C: 380.0 ⇓ 0.72% 382.8 | 380.90 | 390.0 / 360.0 # 1603

Rupali Bank - Z 100/10 | -88.19 | -843.92 | No Div. :-1207
D: 952.3 ⇓ 1.35% 965.3 | 957.93 | 980.0 / 950.0 # 3300
C: 947.5 ⇓ 3.04% 977.3 | 947.41 | 961.0 / 940.0 # 750

Uttara Bank * - A 100/5 | 71.28 | 230.94 | 100%B :-1208
D: 1058 ⇓ 0.12% 1059 | 1061 | 1069 / 1054 # 15720
C: 1060 ⇑ 0.38% 1056 | 1059 | 1062 / 1000 # 1042

ICB Islamic Bank*-Z 100/5 | -156.6 | -440.79 | No Div. :-1208
D: 983.5 ⇓ 1.92% 1003 | 997.42 | 1005 / 972.0 # 4849

Eastern Bank * - A 100/20 | 47.94 | 284.37 | 20%B :-1208
D: 404.8 ⇓ 1.22% 409.8 | 405.99 | 410.0 / 403.5 # 2997
C: 407.0 ⇑ 0.06% 406.8 | 407.00 | 407.0 / 407.0 # 240

Al Arafa Islami B* -A 100/50 | 37.15 | 150.41 | 30%B :-1208
D: 330.3 ⇑ 0.08% 330.0 | 330.63 | 332.5 / 330.0 # 19109
C: 331.0 ⇓ 0.45% 332.5 | 330.58 | 340.0 / 325.0 # 191

Prime Bank*-A 100/50 | 35.14 | 188.71 | 25%B :-1208
D: 447.8 ⇓ 0.94% 452.0 | 445.69 | 452.0 / 443.0 # 2773
C: 442.3 ⇓ 1.39% 448.5 | 443.29 | 445.0 / 435.0 # 765

Southeast Bank*-A 100/50 | 25.92 | 214.96 | 15%, 20%B :-1208
D: 259.3 ⇓ 0.38% 260.3 | 259.63 | 261.8 / 258.0 # 31234
C: 258.3 ⇓ 0.58% 259.8 | 257.97 | 262.0 / 256.3 # 2831

Dhaka Bank * -A 100/50 | 39.42 | 187.98 | 15%, 10%B :-1208
D: 350.3 ⇓ 0.64% 352.5 | 350.28 | 352.5 / 348.0 # 3346
C: 346.3 ⇓ 0.79% 349.0 | 346.69 | 350.0 / 345.5 # 657

N C C Bank * -A 100/50 | 38.61 | 177.48 | 30%B :-1208
D: 350.8 ⇓ 0.36% 352.0 | 350.79 | 353.8 / 349.5 # 45852
C: 354.8 ⇑ 1.36% 350.0 | 348.40 | 354.8 / 306.0 # 361

Social Invest. B*-A 100/50 | 14.02 | 129.60 | 10%B :-1208
D: 212.3 ⇑ 0.00% 212.3 | 212.73 | 214.0 / 212.3 # 33230
C: 211.5 ⇑ 0.24% 211.0 | 211.25 | 214.0 / 210.3 # 5509

Dutch Bangla B*- A 100/50 | 54.78 | 214.71 | 50%B :-1208
D: 1210 ⇓ 0.23% 1212 | 1211 | 1230 / 1209 # 14201
C: 1200 ⇓ 0.33% 1204 | 1202 | 1211 / 1200 # 1750

MutualTrust Bank*-A 100/50 | 17.27 | 140.58 | 18%B :-1208
D: 279.5 ⇑ 1.08% 276.5 | 278.45 | 280.0 / 277.0 # 10330
C: 276.8 ⇑ 0.27% 276.0 | 277.57 | 282.0 / 275.0 # 272

Standard Bank *-A 100/50 | 24.83 | 129.57 | 20%B :-1208
D: 225.0 ⇑ 0.56% 223.8 | 223.83 | 226.0 / 222.0 # 39317
C: 223.5 ⇑ 0.45% 222.5 | 223.04 | 224.5 / 222.0 # 3193

One Bank *-A 100/50 | 27.08 | 148.53 | 20%B :-1208
D: 328.0 ⇓ 1.50% 333.0 | 329.03 | 333.8 / 327.3 # 17337
C: 328.8 ⇓ 0.60% 330.8 | 328.73 | 331.0 / 327.0 # 750

Bank Asia *-A 100/50 | 32.02 | 155.40 | 23%B :-1208
D: 295.0 ⇑ 0.00% 295.0 | 296.10 | 297.5 / 295.0 # 6671
C: 291.0 ⇓ 0.94% 293.8 | 291.00 | 291.0 / 291.0 # 50

Mercantile Bank *-A 100/50 | 28.53 | 167.59 | 20%B :-1208
D: 285.0 ⇑ 0.97% 282.3 | 283.93 | 295.0 / 282.3 # 24658
C: 281.3 ⇑ 0.54% 279.8 | 281.18 | 283.0 / 275.0 # 1510

EXIM Bank*-A 100/50 | 34.76 | 170.96 | 7%, 25%B :-1207
D: 299.3 ⇓ 0.17% 299.8 | 298.93 | 301.0 / 297.3 # 21845
C: 297.0 ⇓ 0.92% 299.8 | 296.65 | 300.0 / 291.0 # 1036

Jamuna Bank *-A 100/50 | 29.56 | 133.22 | 23.5%B :-1208
D: 311.5 ⇓ 0.80% 314.0 | 311.19 | 314.0 / 310.3 # 17326
C: 311.0 ⇓ 1.03% 314.3 | 309.42 | 311.0 / 296.0 # 210

Brac Bank* -A 100/50 | 47.27 | 264.06 | 30%B :-1208
D: 572.5 ⇓ 0.35% 574.5 | 571.87 | 575.0 / 571.3 # 31474
C: 566.5 ⇓ 0.44% 569.0 | 566.03 | 568.0 / 551.0 # 1669

Shahjalal Islami* -A 100/50 | 29.84 | 131.58 | 22%B :-1208
D: 235.3 ⇓ 0.21% 235.8 | 235.49 | 238.8 / 235.0 # 24919
C: 235.3 ⇑ 0.00% 235.3 | 237.83 | 250.0 / 210.0 # 2888

Premier Bank* -N 100/50 | 28.81 | 124.12 | 24%B :-1208
D: 255.3 ⇓ 0.97% 257.8 | 256.06 | 260.0 / 254.3 # 91624
C: 255.5 ⇓ 0.87% 257.8 | 255.68 | 258.0 / 236.0 # 10202

Trust Bank*-A 100/50 | 25.06 | 168.81 | 20%B :-1208
D: 334.5 ⇓ 0.59% 336.5 | 335.17 | 337.5 / 333.0 # 14359
C: 332.8 ⇓ 0.89% 335.8 | 333.98 | 349.0 / 320.0 # 3704

First Security Bank*-N 100/50 | 1.33 | 105.84 | -/-0
D: 156.8 ⇓ 0.48% 157.5 | 156.92 | 158.0 / 156.0 # 35750
C: 156.0 ⇓ 0.16% 156.3 | 155.48 | 156.8 / 154.0 # 3200

NON BANKING F I

IDLC Finance * -A 100/20 | 135.46 | 537.10 | 15%, 20%B :-1208
D: 2138 ⇓ -0.06% 2139 | 2137 | 2184 / 2133 # 3432
C: 2008 ⇓ 4.66% 2106 | 2008 | 2128 / 1900 # 19

United Leasing * - A 100/20 | 57.97 | 434.23 | 20%, 1B:7 :-1208
D: 864.8 ⇓ 1.48% 877.8 | 868.40 | 880.0 / 862.0 # 7254

Uttara Finance * -A 100/50 | 92.20 | 526.29 | 30%, :-1208
D: 1044 ⇓ 1.00% 1055 | 1048 | 1055 / 1041 # 15850
C: 1030 ⇓ 2.58% 1058 | 1038 | 1040 / 1030 # 250

Midas Financing*-A 100/50 | 23.26 | 124.90 | 5%, 12.5%B :-608
D: 567.3 ⇓ 2.11% 579.5 | 573.61 | 580.0 / 560.0 # 23630
C: 588.0 ⇑ 0.77% 583.5 | 587.75 | 588.0 / 505.0 # 7112

First Lease - A 100/50 | 48.53 | 238.88 | 10%, 10%B :-1208
D: 583.3 ⇑ 1.17% 576.5 | 585.94 | 599.8 / 577.0 # 25014
C: 580.0 ⇓ 0.34% 582.0 | 584.23 | 585.0 / 580.0 # 650

People's Leasing*-A 100/50 | 25.77 | 121.39 | 20%B :-120
D: 371.3 ⇓ 0.87% 374.5 | 372.72 | 379.0 / 370.0 # 29262
C: 370.5 ⇓ 1.59% 376.5 | 371.45 | 375.0 / 368.0 # 1650

Prime Finance*-A 100/50 | 44.37 | 142.92 | 40%B :-1208
D: 1791 ⇑ 0.27% 1786 | 1786 | 1806 / 1778 # 34338
C: 1771 ⇓ 0.76% 1785 | 1766 | 1780 / 1760 # 600

Premier Leasing*-A 100/50 | 12.27 | 115.62 | 10%B :-1208
D: 346.5 ⇓ 0.29% 347.5 | 348.70 | 355.0 / 345.5 # 29996
C: 346.8 ⇓ 1.28% 351.3 | 349.11 | 354.8 / 345.5 # 1350

Islamic Finance*-A 100/50 | 17.83 | 118.02 | 16%B :-1208
D: 503.3 ⇓ 2.33% 515.3 | 503.98 | 518.0 / 492.0 # 102304
C: 502.3 ⇓ 2.43% 514.8 | 503.24 | 510.0 / 490.0 # 9074

LankaBangla Fin.* -A 100/50 | 18.53 | 20.84 | 15%, 15%B :-1208
D: 248.0 ⇓ 3.01% 255.7 | 249.73 | 253.5 / 247.5 # 626814
C: 247.6 ⇓ 3.47% 256.5 | 249.12 | 252.0 / 246.7 # 54500

B I F C* -A 100/50 | 13.14 | 118.70 | 10%, 12%B :-1208
D: 414.8 ⇓ 0.78% 418.0 | 417.39 | 423.5 / 412.0 # 31408
C: 415.0 ⇓ 0.72% 418.0 | 415.00 | 415.0 / 415.0 # 200

I P D C* -A 100/50 | 13.25 | 222.65 | 10%B :-1208
D: 394.3 ⇑ 0.06% 394.0 | 396.76 | 402.0 / 393.5 # 29421
C: 396.3 ⇑ 0.13% 395.8 | 400.74 | 409.0 / 392.3 # 4450

Union Capital* -A 10/500 | 2.02 | 11.62 | 20%B :-1208
D: 104.7 ⇓ 1.32% 106.1 | 105.00 | 106.2 / 104.5 # 256500
C: 104.7 ⇓ 1.13% 105.9 | 104.78 | 105.0 / 104.6 # 21600

BD Finance*-A 100/50 | 17.52 | 128.43 | 10%B :-1208
D: 606.8 ⇓ 1.06% 613.3 | 608.23 | 619.0 / 600.0 # 50208
C: 605.3 ⇓ 1.18% 612.5 | 602.72 | 610.0 / 550.0 # 910

Intl. Leasing*-A 100/50 | 38.86 | 260.27 | 15%, 15%B :-1208
D: 861.5 ⇓ 1.12% 871.3 | 862.21 | 872.0 / 845.3 # 6232
C: 810.0 ⇓ 8.47% 885.0 | 805.00 | 810.0 / 800.0 # 26

Phoenix Finance*-A 100/50 | 31.94 | 155.55 | 25%, :-1208
D: 712.8 ⇓ 0.80% 718.5 | 714.46 | 726.0 / 705.3 # 11850

Fidelity Assets*-A 100/50 | 12.20 | 133.26 | 12%, :-1208
D: 462.5 ⇑ 0.71% 459.3 | 462.08 | 469.0 / 456.3 # 69300
C: 458.8 ⇑ 0.22% 457.8 | 459.75 | 465.0 / 456.5 # 3750

Delta Brac HFCL*-N 100/50 | 50.28 | 240.14 | 30%B :-608
D: 1637 ⇑ 0.54% 1628 | 1631 | 1640 / 1616 # 5365
C: 1610 ⇓ 1.77% 1639 | 1610 | 1610 / 1610 # 50

National Housing Fin.*-N 100/50 | 16.94 | 122.05 | 13%, :-1208
D: 938.0 ⇓ 0.87% 946.3 | 940.42 | 948.0 / 935.0 # 3700

Bay Leasing *-N 100/50 | 22.07 | 257.22 | -/-0
D: 994.5 ⇓ 0.25% 997.0 | 1001 | 1024 / 970.3 # 64400
C: 984.5 ⇓ 1.20% 996.5 | 990.00 | 1010 / 972.0 # 2450

INVESTMENT

ICB* -A 100/50 | 101.19 | 280.95 | 10%, 100%B :-608
D: 3618 ⇓ 1.24% 3664 | 3630 | 3660 / 3590 # 4300

1st ICB M F *-A 100/5 | 240.82 | 3217.58 | 190%, 1B:2 :-607
D: 6889 ⇑ 2.19% 6741 | 6875 | 6949 / 6800 # 57

2nd ICB M F *-A 100/5 | 76.15 | 480.33 | 62%, :-607
D: 2835 ⇑ 3.09% 2750 | 2835 | 2879 / 2700 # 155

3rd ICB M F*-A 100/5 | 69.11 | 415.05 | 56%, :-607
D: 1495 ⇑ 3.73% 1441 | 1488 | 1500 / 1469 # 535

4th ICB M F*-A 100/10 | 63.10 | 586.36 | 52%, :-607
D: 1503 ⇑ 4.79% 1435 | 1500 | 1518 / 1450 # 1020

5th ICB M F*-A 100/10 | 41.00 | 508.06 | 33%, :-607
D: 1454 ⇑ 2.05% 1424 | 1445 | 1479 / 1420 # 700

6th ICB M F*-A 100/10 | 26.05 | 196.03 | 23%, :-607
D: 738.5 ⇑ 2.04% 723.8 | 738.51 | 747.0 / 723.5 # 4160
C: 720.0 ⇓ 0.03% 720.3 | 720.00 | 720.0 / 720.0 # 300

7th ICB M F*-A 100/50 | 27.52 | 271.70 | 22.5%, :-607
D: 986.5 ⇑ 3.06% 957.3 | 986.06 | 999.0 / 964.3 # 2050

8th ICB M F*-A 100/50 | 22.13 | 215.35 | 18%, :-607
D: 719.8 ⇑ 2.93% 699.3 | 717.92 | 730.0 / 705.0 # 12419

1st BSRS M F*-A 100/50 | 13.10 | 117.53 | -/-607
D: 1258 ⇑ 1.17% 1243 | 1253 | 1268 / 1237 # 12400
C: 1256 ⇑ 0.88% 1245 | 1289 | 1299 / 1255 # 650

AIMS First * -A 1/2500 | 0.36 | 2.25 | 10%1B:5 :-607
D: 20.29 ⇑ 4.37% 19.44 | 19.97 | 20.39 / 19.48 # 5135000
C: 20.26 ⇑ 3.26% 19.62 | 20.02 | 20.39 / 19.44 # 1402500

ICB AMCL 1st M F*-A 100/50 | 24.93 | 170.99 | 20%, :-607
D: 685.3 ⇑ 3.67% 661.0 | 678.69 | 690.0 / 662.8 # 13450

ICB AMCL IslamicMF*-A 100/50 | 14.94 | 142.70 | 12%, :-607
D: 449.8 ⇑ 1.93% 441.3 | 448.06 | 451.8 / 440.0 # 22800
C: 455.0 ⇑ 1.51% 448.3 | 452.71 | 455.0 / 449.0 # 850

Grameen M F One*-A 10/500 | 3.52 | 21.27 | -/-0
D: 87.80 ⇑ 2.57% 85.60 | 87.39 | 88.00 / 85.10 # 175000
C: 87.70 ⇑ 2.10% 85.90 | 86.97 | 88.00 / 85.10 # 12000

ICB AMCL 1st NRB* -A 100/50 | 15.02 | 112.76 | NIL :-607
D: 454.8 ⇑ 3.71% 438.5 | 451.46 | 459.0 / 439.0 # 66900
C: 452.8 ⇑ 3.07% 439.3 | 453.65 | 460.0 / 441.5 # 1350

ICB AMCL 2nd NRB* -A 100/50 | 0.00 | 100.00 | NIL :-607
D: 228.8 ⇑ 3.04% 222.0 | 227.05 | 229.8 / 222.3 # 422950
C: 229.5 ⇑ 3.03% 222.8 | 227.66 | 230.0 / 221.8 # 93600

Grameen | Scheme7* -A 10/500 | 0.00 | 10.00 | NIL :-607
D: 51.20 ⇑ 0.79% 50.80 | 51.18 | 51.50 / 50.90 # 805500
C: 51.30 ⇑ 0.39% 51.10 | 51.42 | 51.90 / 51.00 # 110000

Prime Finance 1st MF*-A 10/500 | 0.00 | 10.00 | -/-0
D: 40.40 ⇑ 1.00% 40.00 | 40.28 | 40.60 / 40.00 # 111000
C: 40.40 ⇑ 1.00% 40.00 | 40.43 | 41.00 / 40.10 # 19500

EBL 1st MF*-A 10/500 | 0.00 | 10.00 | -/-
D: 28.90 ⇑ 0.00% 28.90 | 28.89 | 29.10 /