Asian stocks up on optimism

AFP, *Hong Kong*

Asian markets rallied Thursday, taking their cue from the fourth straight day of gains on Wall Street due to renewed optimism over prospects for recovery in the world economy.

TOKYO: Up 1.95 percent. The Nikkei-225 gained 201.53 points to 10,513.67.

HONG KONG: Up 1.05 percent. The Hang Seng Index closed 218.52 points higher at 21,069.56.

SYDNEY: Up 1.07 percent. The S&P/ASX 200 gained 48.6 points to 4,570.8.

Sentiment was bolstered by official data showing unemployment unchanged at 5.8 percent, beating forecasts and underlining the economy's resilience.

SHANGHAI: Down 0.73 percent. The Shanghai Composite Index, which covers A and B shares, slipped 21.38 points to 2,924.88.

Profit-taking took over after the key index gained about 10 percent over the past seven sessions, dealers said.

SEOUL: Up 2.30 percent. The KOSPI ended up 36.91 points at 1,644.68.

The market closed at its highest since July 2008 on heavy foreign buying and steep gains in shipbuilding, shipping and brokerage issues.

TAIPEI: Up 1.12 percent. The weighted index rose 81.36 points to 7,332.08.

Dealers were upbeat on anticipation that the island would soon sign an agreement with China on financial cooperation.

Electronics edged up 0.50 percent and Taiwan Semiconductor Manufacturing Co was 2.42 percent higher at 63.50.

SINGAPORE: Up 1.05 percent. The Straits Times Index advanced 27.75 points to 2,678.23.

BANGKOK: Up 1.08 percent. The Stock Exchange of Thailand gained 7.50 points to close at 703.09.

KUALA LUMPUR: Up 0.40 percent. The Kuala Lumpur Composite Index rose 4.82 points to 1,201.28.

JAKARTA: Up 1.20 percent. The Jakarta Composite Index gained 28.52 points to finish at 2,411.86.

MANILA: Up 0.23 percent. The composite index added 6.50 points to 2,835.91.

WELLINGTON: Up 0.33 percent. The NZX-50 rose 10.27 points to 3,126.68.

The high New Zealand dollar, which hit the 70 US cents mark in offshore trade early Thursday for the first time since August last year, continued to drag on some exporting stocks.

Market leader Telecom rose two cents to 2.72 dollars, Fletcher Building lost some of the past week's gains to finish down six cents at 7.96, and Contact Energy rose five cents to 6.07.

MUMBAI: Up 0.21 percent. The 30-share Sensex rose 33.31 points to 16,216.86.

EBL

Ali Reza Iftekhar, acting managing director and chief executive officer of Eastern Bank Ltd, inaugurates the bank's 46th ATM booth at Gulshan in Dhaka recently.

MASTHEAD PR

Syed Mahbubur Rahman, acting managing director and chief executive officer of BRAC Bank, and Nurul Islam, regional senior vice president of American Life Insurance Company, exchange documents after signing a deal in Dhaka recently. BRAC Bank SME borrowers will enjoy life insurance facility from the insurer.

Oil soars

AFP, *Singapore*

Oil moved higher Thursday after Opec maintained its output quotas at existing levels, citing a still-fragile global economy and demand fears.

New York's main contract, light sweet crude for October delivery added 1.02 dollars to 72.33 dollars a barrel.

Brent North Sea crude for October delivery rose 79 cents to 70.62 dollars a barrel.

Currency

Following is Thursday's (September 10, 2009) forex statement by **Standard Chartered Bank**

Major currency exchange rates

	BC Sell	TT Buy
US dollar	69.42	68.42
Euro	102.96	97.72
Pound	116.70	111.26
Australian dollar	61.07	57.29
Japanese yen	0.82	0.73
Swiss franc	68.58	63.60
Swedish kroner	10.50	9.24
Canadian dollar	65.54	62.73
Hong Kong dollar	8.98	8.81
Singapore dollar	49.91	47.87
UAE dirham	19.05	18.48
Saudi riyal	18.66	18.10
Danish kroner	13.98	13.17
Kuwaiti dinar	238.48	234.90

Exchange rate of some currencies

	Per USD	BDT per Currency
Indian rupee	48.32	1.43
Pak rupee	82.68	0.83
Lankan rupee	114.80	0.60
Thai baht	34.03	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 Thursday. 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 Thursday. The market was liquid; and the majority of deals traded around 3%.

Shipping

Chittagong Port

Berthing position and performance of vessels as on 10/9/2009

Berth No.	Name of vessels	Cargo	L. Port call	Local agent	Date of arrival	Leaving	Import disc
J/2	Rahman-noor-rahim	Gi(log)	Yang	Cla	7/9	14/9	1344
J/3	Yong Jiang	Gi	Indao	Cosco	8/9	12/9	1287
J/4	Jin Jui	Wheat	Seves	Pol	24/8	15/9	2381
J/5	An Yue Jiang	Gi	Mala	Cosco	9/9	15/9	312
J/7	Ducky Symphony	Vehi	Yang	Prime	1/9	10/9	671

Vessels at Kutubdia

Name of vessels	Cargo	Last port	Local agent	Date of arrival
Outside port limit				
Jag Lakshya	Crude Oil	–	Dsl	07/09
Banglar Jyoti	C. Oil	–	Bsc	R/a (09/09)
Vessels at outer anchorage				
Vessels ready				
Chang An-1	Cpo	Dumai	Wth	04/09
Precedence	C. Soda	Sing	Rainbow	07/09
Monte Chiaro	Cdso	Yanbu	H&sl	09/09
Vessels not ready				
Tay Son-2	Tsp(bag)	Sing	Everett	02/09
Nina-p	Wheat	Egyp	Pol	05/09
Cielo Di Milano	Cdso	Chenn	Mtcl	07/09
Ali Murtaza	Gypsum	Krabi	S&stc	09/09
Vessels awaiting employment/instruction				
Banga Lanka	–	–	Baridhi	R/a (04/04)
Banglar Gourab	–	–	Bsc	R/a (01/06)
Banglar Moni	–	–	Bsc	R/a (04/06)
Banglar Urmi	–	–	Bsc	R/a (03/07)
Vessels not entering				
Madina Ke-chand	Salt	Kand	Psal	27/08
African Challenger	Tsp(bag)	Sing	Mtsc	28/08
St Paul	C. Clink	Sing	Olm	30/08
Zuni Princess	Mop(badc)	Russ	Mtsc	01/09
Vessels due at outer anchorage				

Name of vessels	Date of arrival	L. port call	Local agent	Type of cargo	Loading ports
Kota Raja	10/09	Sing	Pil(bd)	Cont	Sing
Josco View	10/09	P.kel	Rsl	Cont	Sing
Bao Yue Jia	10/09	Chin	Seacom	Urea(bag)	–
Noor-e-mostafa	10/09	Kand	Pml	Salt	–
Karteria	10/09	Jedd	Mutual	Wheat(p)	–
Zenovia	11/09	Mala	Barwil Qc	Gi(hr.c)	–
Agios Sptridon	09/09	Mong	Hsr	–	–

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

STOCK

Market Highlights
September 10, 2009

DSE All Share Index :	2472.71643	(+) 0.36%
DSE General Index :	2942.43711	(+) 0.36%
DSE - 20 Index :	2132.04281	(+) 0.56%
CSE All Share Index:	10301.8089	(+) 0.36%
CSE - 30 Index :	7889.2124	(+) 0.23%
CSE Selected Index :	6537.3436	(+) 0.51%

Indicators	DSE	CSE
Total Turnover (Taka)	4,463,601,142.70	469,555,170.00
Total Turnover (Volume)	30,047,618	4,187,975
Number of Contract	87,089	10,752
Total Traded Issues	241	169
No. of Issue Gain (Avg. Price Basis)	165	104
No. of Issue Loss (Avg. Price Basis)	74	65
No. of Unchanged Issue (Avg. P. Basis)	2	–
Market Cap. (Taka)	971,234,314,362	883,375,390,979
Market Cap. (US$)	14,178,603,129	12,895,991,109
Price Earning Ratio	18.04	17.70
Earning Per Share (%)	27.74	27.30

Turnover Leaders

Company	Turnover (Vol.)	Turnover (M.Tk.)	(%) T	Big Lot Share
Navana CNG*-N	2,138,200	414.30	9.28	16,000
D				
BEXIMCO Ltd.* -A	828,442	227.53	5.10	9,400
BEXTEX Ltd.* -A	3,021,575	179.75	4.03	100,000
SummitAlliancePort.*-A	78,635	158.86	3.56	1,500
AIMS First * -A	7,245,000	148.16	3.32	342,500
Beximco Pharma* -A	887,194	142.50	3.19	10,000
Aftab Auto.*-A	77,910	136.18	3.05	10,000
Titas Gas TDCL*A	151,750	98.22	2.20	1,050
Summit Power* -A	73,631	92.97	2.08	800
ICB AMCL 2nd NRB* -A	396,700	91.11	2.04	5,000
D				
Beximco Pharma* -A	522,070	83.74	17.83	25,000
BEXTEX Ltd.* -A	734,947	43.77	9.32	20,000
BEXIMCO Ltd.* -A	131,903	36.27	7.72	2,000
Navana CNG*-N	170,200	33.02	7.03	6,900
ICB AMCL 2nd NRB* -A	85,500	19.64	4.18	2,000
AIMS First * -A	932,500	19.08	4.06	20,000
Apex Weaving -A	54,511	14.35	3.06	1,000
SummitAlliancePort.*-A	4,910	9.91	2.11	300
AB Bank * - A	9,649	8.15	1.74	125
EBL First Mutual Fund	270,000	7.83	1.67	5,500

Capital Gainers/Losers

Company	Price Chn. (%) Close	Avg.	Close Price	Turnover M.Tk
Alpha Tobacco -Z D	16.96	16.86	20.00	0.023
Mithun Knitting* -A	12.84 ↑	8.11	450.50	20.147
Sonargaon Tex* -A	12.61	6.66	361.75	10.330
Northern Jute -Z	10.70	10.56	30.00	0.024
Apex Weaving -A	6.91	7.08	266.75	70.389
Meghna Life Ins.* -A C	72.00	75.00	1,720.00	0.105
JMI-Bangla Co. Ltd.	20.16 ↑	20.44	192.25	0.694
Mithun Knitting* -A	13.99	9.80	452.25	1.703
Meghna Shrimp -Z	11.99	11.05	81.75	0.206
Apex Weaving -A	7.50	6.72	268.75	14.352
Apex Spinning - A D	-8.29	-6.53	1,106.00	7.429
Savar Refractories -B	-6.98	-0.55	686.75	0.440
Samorita Hospital*-A	-5.67 ↓	-5.66	769.00	0.231
Rahim Textile -A	-4.97	-3.90	1,600.25	0.777
Navana CNG*-N	-4.76	-5.20	193.90	414.298
Al Arafa Islami B*-A C	-13.90	-13.79	285.00	0.007
Progressive Life*-Z	-9.77 ↓	-9.77	1,552.00	0.078
Samorita Hospital*-A	-8.54	-8.54	750.00	0.00
Federal Insurance*-A	-7.26	-7.9	492.00	0.049
Navana CNG*-N	-4.34	-4.91	193.80	33.019

Dividend/RD BC/IPO

Company	R.Day	BC	Spot	Div	Meeting	Date
Bangladesh Welding -B	09-09	09	06-09	5.00%	AGM	29-09
BSRM Steels Ltd*-N	14-09	27	04		AGM	07-06
SonarBangla Insu.* -Z	16-09	27	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	
Rahima Food -B	08-11	03	11	5%	AGM	19-11

IPO Subscription Dates:

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,Dg 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
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
Rahima Food -B	19-Nov	Factory Premises, Narayanganj, 10:00am

News from Trade Servers

Trade Suspended On 13-09-09: NCCBANK

Sponsors Buy/Sell: PREMIERLEA Ms. Zarina Begum to sell 18,000 shares, Mr. Md. Mizanur Rahman Chowdhury to sell 1,500 shares.

SANDHANINS: Mrs. Suraiya Rahman, one of the Sponsors of the company, has reported her intention to transfer total 5,400 shares out of her total holdings of 16,065 shares of the company to her husband Mr. Mashiur Rahman (3,000 shares), and two sons namely Mr. Md. Monsurul Ahsan (1,000 shares) and Mr. Monirul Ahsan (Shareholder Director) (1,400 shares) by way of gift outside the trading system of the Exchange.

PURABIGEN: Trading of the shares of the company will remain suspended during September 13-15, 2009 for finalization of Demat process. Trading of the shares of the company will be held in Demat form with effect from September 16, 2009 as announced earlier.

GLOBALINS: The company will be placed in "A" category from existing "B" category with effect from 13.09.09 as the company reported disbursement of stock dividend @ 10% for the year 2008.

TRADED ISSUES September 10, 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: 843.5 ⇓ 0.38% 846.8 | 845.79 | 855.0 / 842.0 # 41619
C: 843.0 ⇓ 0.41% 846.5 | 844.89 | 870.0 / 801.0 # 9649
City Bank * - A 100/5 | 25.14 | 210.39 | 10%B :-1206
D: 388.0 ⇑ 0.19% 387.3 | 388.94 | 399.0 / 385.8 # 6726
C: 385.3 ⇑ 0.26% 384.3 | 385.23 | 386.0 / 335.0 # 439
IFIC Bank* - A 100/5 | 37.69 | 183.31 | 30%B :-1208
D: 854.3 ⇓ 1.30% 865.5 | 862.23 | 877.0 / 848.3 # 24042
C: 855.5 ⇓ 0.93% 863.5 | 857.65 | 870.0 / 850.0 # 1130
Islami Bank BD* - A 100/10 | 43.12 | 269.19 | 25%B :-1207
D: 525.5 ⇑ 0.48% 523.0 | 525.04 | 528.5 / 521.3 # 26486
C: 523.5 ⇑ 0.48% 521.0 | 523.11 | 525.0 / 520.0 # 3130
National Bank * - A 100/20 | 53.31 | 215.22 | 52%B :-1208
D: 476.0 ⇓ 0.31% 477.5 | 476.02 | 479.3 / 474.0 # 20619
C: 476.3 ⇑ 0.11% 475.8 | 476.74 | 540.0 / 473.0 # 2968
Pubali Bank * - A 100/5 | 39.64 | 197.46 | 30%B :-1208
D: 384.3 ⇑ 0.72% 381.5 | 384.48 | 387.0 / 382.0 # 5789
C: 380.3 ⇑ 0.07% 380.0 | 379.59 | 383.8 / 351.0 # 2546
Rupali Bank - Z 100/10 | -881.9 | -843.92 | No Div. :-1207
D: 944.8 ⇓ 0.79% 952.3 | 946.99 | 955.0 / 900.0 # 1471
C: 931.3 ⇓ 1.72% 947.5 | 937.81 | 943.0 / 930.0 # 310
Uttara Bank * - A 100/5 | 71.28 | 230.94 | 100%B :-1208
D: 1064 ⇑ 0.52% 1058 | 1061 | 1067 / 1055 # 12336
C: 1062 ⇑ 0.19% 1060 | 1061 | 1069 / 1056 # 760
ICB Islamic Bank*-Z 1000/5 | -156.6 | -440.79 | No Div. :-1208
D: 993.8 ⇑ 1.04% 983.5 | 995.01 | 1001 / 920.0 # 6812
Eastern Bank * - A 100/20 | 47.94 | 284.37 | 20%B :-1208
D: 406.3 ⇑ 0.37% 404.8 | 405.53 | 409.0 / 403.5 # 2967
C: 403.3 ⇓ 0.92% 407.0 | 405.18 | 435.0 / 402.3 # 168
Al Arafa Islami B*-A 100/50 | 37.15 | 150.41 | 30%B :-1208
D: 332.5 ⇑ 0.68% 330.3 | 331.60 | 334.0 / 330.8 # 8721
C: 285.0 ⇓ 13.90% 331.0 | 285.00 | 285.0 / 285.0 # 25
Prime Bank*-A 100/50 | 35.14 | 188.71 | 25%B :-1208
D: 454.5 ⇑ 1.51% 447.8 | 449.70 | 458.0 / 443.5 # 13289
C: 443.0 ⇑ 0.17% 442.3 | 440.96 | 445.0 / 440.0 # 1742
Southeast Bank*-A 100/50 | 25.92 | 214.96 | 15%,20%B :-1208
D: 263.0 ⇑ 1.45% 259.3 | 261.48 | 264.0 / 258.8 # 31362
C: 260.8 ⇑ 0.97% 258.3 | 260.21 | 263.0 / 258.0 # 4568
Dhaka Bank * -A 100/50 | 39.42 | 187.98 | 15%, 10%B :-1208
D: 354.3 ⇑ 1.14% 350.3 | 352.69 | 355.0 / 351.0 # 17397
C: 350.0 ⇑ 1.08% 346.3 | 348.63 | 351.0 / 342.0 # 1115
N C C Bank * - A 100/50 | 38.61 | 177.48 | 30%B :-1208
D: 352.3 ⇑ 0.43% 350.8 | 355.12 | 358.8 / 316.0 # 46218
C: 358.0 ⇑ 0.92% 354.8 | 351.50 | 358.0 / 342.0 # 984
Social Invest. B*-A 100/50 | 14.02 | 129.60 | 10%B :-1208
D: 212.8 ⇑ 0.24% 212.3 | 213.00 | 213.8 / 212.5 # 34507
C: 211.3 ⇑ 0.12% 211.5 | 211.34 | 213.0 / 200.0 # 7693
Dutch Bangla B*- A 100/50 | 54.78 | 214.71 | 50%B :-1208
D: 1214 ⇑ 0.35% 1210 | 1212 | 1229 / 1209 # 7772
C: 1201 ⇑ 0.06% 1200 | 1201 | 1210 / 1200 # 2450
MutualTrust Bank*-A 100/50 | 17.27 | 140.58 | 18%B :-1208
D: 286.0 ⇓ 2.33% 279.5 | 283.32 | 288.0 / 280.0 # 24475
C: 281.5 ⇑ 1.72% 276.8 | 281.02 | 282.5 / 277.3 # 1232
Standard Bank *-A 100/50 | 24.83 | 129.57 | 20%B :-1208
D: 225.8 ⇑ 0.33% 225.0 | 226.39 | 228.5 / 223.5 # 44629
C: 223.8 ⇑ 0.11% 223.5 | 224.80 | 233.0 / 222.5 # 6193
One Bank *-A 100/50 | 27.08 | 148.53 | 20%B :-1208
D: 332.3 ⇑ 1.30% 328.0 | 332.00 | 334.0 / 329.5 # 16414
C: 329.8 ⇑ 0.30% 328.8 | 327.12 | 332.0 / 315.0 # 1183
Bank Asia *-A 100/50 | 32.02 | 155.40 | 23%B :-1208
D: 304.0 ⇑ 3.05% 295.0 | 301.32 | 307.0 / 295.0 # 11893
C: 300.3 ⇑ 3.18% 291.0 | 300.17 | 302.5 / 299.0 # 300
Mercantile Bank *-A 100/50 | 28.53 | 167.59 | 20%B :-1208
D: 288.0 ⇑ 1.05% 285.0 | 286.76 | 290.0 / 285.0 # 35627
C: 284.8 ⇑ 1.24% 281.3 | 283.17 | 285.0 / 281.0 # 4000
EXIM Bank*-A 100/50 | 34.76 | 170.96 | 7%,25%B :-1207
D: 300.5 ⇑ 0.42% 299.3 | 299.96 | 301.0 / 299.0 # 32122
C: 299.5 ⇑ 0.84% 297.0 | 298.70 | 300.0 / 280.0 # 4816
Jamuna Bank *-A 100/50 | 29.56 | 133.22 | 23.5%B :-1208
D: 312.0 ⇑ 0.16% 311.5 | 311.47 | 315.0 / 310.0 # 24949
C: 311.3 ⇑ 0.08% 311.0 | 310.90 | 320.0 / 300.0 # 1420
Brac Bank* - A 100/50 | 47.27 | 264.06 | 30%B :-1208
D: 575.0 ⇑ 0.44% 572.5 | 573.58 | 576.0 / 572.0 # 30869
C: 568.8 ⇑ 0.40% 566.5 | 568.32 | 596.0 / 560.0 # 2443
Shahjalal Islami* - A 100/50 | 29.84 | 131.58 | 22%B :-1208
D: 235.3 ⇑ 0.00% 235.3 | 235.98 | 237.5 / 235.0 # 26780
C: 235.0 ⇓ 0.11% 235.3 | 234.99 | 245.0 / 203.0 # 4125
Premier Bank* -N 100/50 | 28.81 | 124.12 | 24%B :-1208
D: 255.5 ⇑ 0.10% 255.3 | 256.26 | 260.5 / 252.5 # 104664
C: 255.8 ⇑ 0.10% 255.5 | 255.91 | 262.5 / 205.0 # 9566
Trust Bank*-A 100/50 | 25.06 | 168.81 | 20%B :-1208
D: 333.8 ⇓ 0.22% 334.5 | 334.17 | 338.0 / 333.0 # 13226
C: 332.8 ⇑ 0.00% 332.8 | 331.67 | 366.0 / 303.0 # 4129
First Security Bank*-N 100/50 | 1.33 | 105.84 | :-0
D: 156.0 ⇓ 0.48% 156.8 | 156.20 | 157.5 / 155.3 # 48450
C: 155.5 ⇓ 0.32% 156.0 | 155.27 | 156.0 / 154.3 # 8150

NON BANKING F I

IDLC Finance *-A 100/20 | 35.46 | 537.10 | 15%,20%B :-1208
D: 2149 ⇑ 0.55% 2138 | 2145 | 2170 / 2139 # 2548
C: 2149 ⇑ 7.01% 2008 | 2137 | 2150 / 2117 # 27
United Leasing * - A 100/20 | 57.97 | 434.23 | 20%,1B:7 :-1208
D: 872.0 ⇑ 0.84% 864.8 | 870.50 | 880.0 / 862.0 # 6610
Uttara Finance * -A 100/50 | 92.20 | 526.29 | 30% :-1208
D: 1040 ⇓ 0.36% 1044 | 1047 | 1065 / 1031 # 9466
Midas Financing*-A 100/50 | 23.26 | 124.90 | 5%,12.5%B :-608
D: 571.0 ⇑ 0.66% 567.3 | 572.23 | 580.0 / 570.0 # 11385
C: 630.0 ⇑ 7.14% 588.0 | 630.00 | 630.0 / 630.0 # 50
First Lease - A 100/50 | 48.53 | 238.88 | 10%, 10%B :-1208
D: 575.8 ⇓ 1.29% 583.3 | 578.07 | 584.5 / 574.3 # 17805
C: 570.5 ⇓ 1.64% 580.0 | 582.90 | 633.8 / 560.0 # 250
People's Leasing*-A 100/50 | 25.77 | 121.39 | 20%B :-120
D: 370.5 ⇓ 0.20% 371.3 | 370.92 | 374.0 / 368.5 # 26764
C: 370.0 ⇓ 0.13% 370.5 | 370.32 | 371.0 / 370.0 # 700
Prime Finance*-A 100/50 | 44.37 | 142.92 | 40%B :-1208
D: 1790 ⇓ 0.06% 1791 | 1794 | 1810 / 1766 # 14520
C: 1780 ⇑ 0.48% 1771 | 1769 | 1800 / 1760 # 560
Premier Leasing*-A 100/50 | 12.27 | 115.62 | 10%B :-1208
D: 347.3 ⇑ 0.22% 346.5 | 348.49 | 352.5 / 346.3 # 34785
C: 346.0 ⇓ 0.22% 346.8 | 346.75 | 349.3 / 270.5 # 1767
Islamic Finance*-A 100/50 | 17.83 | 118.02 | 16%B :-1208
D: 495.0 ⇓ 1.64% 503.3 | 496.46 | 505.0 / 491.0 # 76164
C: 493.3 ⇓ 1.79% 502.3 | 495.03 | 502.0 / 490.0 # 9774
LankaBangla Fin.* -A 100/50 | 8.53 | 20.84 | 19%, 15%B :-1208
D: 250.8 ⇑ 1.13% 248.0 | 250.34 | 252.9 / 246.6 # 224967
C: 249.6 ⇑ 0.81% 247.6 | 250.57 | 253.5 / 248.3 # 19500
B I F C* -A 100/50 | 13.14 | 118.70 | 10% 12%B :-1208
D: 413.5 ⇓ 0.30% 414.8 | 415.07 | 418.0 / 412.0 # 16089
C: 416.0 ⇑ 0.24% 415.0 | 415.83 | 417.0 / 415.0 # 900
I P D C* -A 100/50 | 13.25 | 222.65 | 10%B :-1208
D: 395.5 ⇑ 0.32% 394.3 | 394.61 | 400.0 / 390.8 # 17059
C: 398.0 ⇑ 0.44% 396.3 | 396.41 | 401.8 / 392.0 # 1750
Union Capital* -A 10/500 | 2.02 | 11.62 | 20%B :-1208
D: 104.5 ⇓ 0.19% 104.7 | 104.77 | 105.7 / 104.0 # 255323
C: 104.6 ⇓ 0.10% 104.7 | 104.84 | 106.0 / 104.2 # 16100
BD Finance*-A 100/50 | 17.52 | 128.43 | 10%B :-1208
D: 610.5 ⇑ 0.62% 606.8 | 611.35 | 618.8 / 606.5 # 21856
C: 613.5 ⇑ 1.36% 605.3 | 613.55 | 618.0 / 610.0 # 1050
Intl. Leasing*-A 100/50 | 38.86 | 260.27 | 15%, 15%B :-1208
D: 859.3 ⇓ 0.26% 861.5 | 862.92 | 870.0 / 856.0 # 7716
C: 845.3 ⇑ 4.35% 810.0 | 852.63 | 860.0 / 845.3 # 100
Phoenix Finance*-A 100/50 | 31.94 | 155.55 | 25% :-1208
D: 724.0 ⇑ 1.58% 712.8 | 717.29 | 730.0 / 710.0 # 52050
C: 732.5 ⇑ 2.84% 712.3 | 719.17 | 735.0 / 670.0 # 750
Fidelity Assets*-A 100/50 | 12.20 | 133.26 | 12% :-1208
D: 456.0 ⇓ 1.41% 462.5 | 459.39 | 465.0 / 454.0 # 29450
C: 454.0 ⇓ 1.04% 458.8 | 457.53 | 460.0 / 453.8 # 1400
Delta Brac HFCL*-N 100/50 | 50.28 | 240.14 | 30%B :-608
D: 1712 ⇑ 4.58% 1637 | 1685 | 1724 / 1640 # 28095
C: 1704 ⇑ 5.82% 1610 | 1675 | 1715 / 1650 # 450
National Housing Fin.*-N 100/50 | 16.94 | 122.05 | 13% :-1208
D: 931.5 ⇓ 0.69% 938.0 | 936.17 | 941.3 / 922.0 # 5200
C: 938.0 ⇑ 0.70% 931.5 | 937.50 | 938.0 / 937.0 # 100
Bay Leasing *-N 100/50 | 22.07 | 257.22 | :-0
D: 978.3 ⇓ 1.63% 994.5 | 983.48 | 1000 / 961.0 # 38900
C: 971.5 ⇓ 1.32% 984.5 | 985.94 | 1000 / 966.0 # 3500

INVESTMENT

ICB* -A 100/50 | 101.19 | 280.95 | 10%, 100%B :-608
D: 3550 ⇓ 1.89% 3618 | 3629 | 3699 / 3512 # 13100
1st ICB M F *-A 100/5 | 240.82 | 3217.58 | 190%1B:2 :-607
D: 7098 ⇑ 3.03% 6889 | 7052 | 7125 / 6990 # 565
2nd ICB M F *-A 100/5 | 76.15 | 480.33 | 62% :-607
D: 2787 ⇑ 1.71% 2835 | 2825 | 2870 / 2754 # 220
3rd ICB M F*-A 100/5 | 69.11 | 415.05 | 56% :-607
D: 1506 ⇑ 0.79% 1495 | 1515 | 1540 / 1491 # 675
C: 1499 ⇑ 7.07% 1400 | 1499 | 1499 / 1499 # 5
4th ICB M F*-A 100/10 | 63.10 | 586.36 | 52% :-607
D: 1548 ⇑ 2.96% 1503 | 1544 | 1569 / 1510 # 1232
5th ICB M F*-A 100/10 | 41.00 | 508.06 | 33% :-607
D: 1481 ⇑ 1.91% 1454 | 1481 | 1505 / 1436 # 1340
6th ICB M F*-A 100/10 | 26.05 | 196.03 | 23% :-607
D: 744.0 ⇑ 0.74% 738.5 | 744.02 | 750.0 / 737.0 # 6270
C: 731.0 ⇑ 1.53% 720.0 | 731.00 | 731.0 / 731.0 # 50
7th ICB M F*-A 100/50 | 27.52 | 271.70 | 22.5% :-607
D: 1020 ⇑ 3.40% 986.5 | 1015 | 1040 / 988.0 # 6216
8th ICB M F*-A 100/50 | 22.13 | 215.35 | 18% :-607
D: 728.8 ⇑ 1.25% 719.8 | 731.38 | 740.0 / 717.3 # 6766
1st BSRS M F*-A 100/50 | 13.10 | 117.53 | :-607
D: 1310 ⇑ 4.14% 1258 | 1309 | 1355 / 1262 # 56927
C: 1281 ⇑ 1.99% 1256 | 1281 | 1325 / 1251 # 700
AIMS First * -A 1/2500 | 0.36 | 2.25 | 10%1B:5 :-607
D: 20.36 ⇑ 0.35% 20.29 | 20.45 | 20.62 / 20.16 # 7245000
C: 20.33 ⇑ 0.35% 20.26 | 20.46 | 20.65 / 20.00 # 932500
ICB AMCL 1st M F*-A 100/50 | 24.93 | 170.99 | 20% :-607
D: 701.5 ⇑ 2.37% 685.3 | 698.37 | 710.0 / 681.0 # 17450
ICB AMCL IslamicMF*-A 100/50 | 14.94 | 142.70 | 12% :-607
D: 457.0 ⇑ 1.61% 449.8 | 454.87 | 460.0 / 442.3 # 42350
C: 457.0 ⇑ 0.44% 455.0 | 453.36 | 459.0 / 446.0 # 950
Grameen M F One*-A 10/500 | 3.52 | 21.27 | :-0
D: 89.10 ⇑ 1.48% 87.80 | 88.95 | 89.90 / 87.80 # 304000
C: 88.90 ⇑ 1.37% 87.70 | 89.07 | 90.00 / 87.00 # 21500
ICB AMCL 1st NRB* -A 100/50 | 5.02 | 112.76 | NIL :-607
D: 465.3 ⇑ 2.31% 454.8 | 461.31 | 469.5 / 448.5 # 78000
C: 468.3 ⇑ 3.42% 452.8 | 465.49 | 470.0 / 458.0 # 1850
ICB AMCL 2nd NRB* -A 100/50 | 0.00 | 100.00 | NIL :-607
D: 228.3 ⇓ 0.22% 228.8 | 229.66 | 233.0 / 227.0 # 396700
C: 228.8 ⇓ 0.33% 229.5 | 229.71 | 235.0 / 227.3 # 85500
Grameen 1 Scheme2* -A 10/500 | 0.00 | 10.00 | NIL :-607
D: 50.90 ⇓ 0.59% 51.20 | 51.04 | 51.80 / 50.70 # 1486000
C: 50.90 ⇓ 0.78% 51.30 | 51.01 | 51.60 / 50.70 # 105500
Prime Finance 1st MF*-A 10/500 | 0.00 | 10.00 | :-0
D: 40.20 ⇓ 0.50% 40.40 | 40.34 | 40.80 / 40.10 # 102000
C: 40.10 ⇓ 0.74% 40.40 | 40.21 | 40.60 / 40.00 # 23500
EBL 1st MF*-A 10/500 | 0.00 | 10.00 | :-
D: 28.90 ⇑ 0.00% 28.90 | 28.99 | 29.50 / 28.80 # 959500
C: 29.00 ⇑ 0.00% 29.00 | 28.99 | 29.20 / 28.80 # 270000

ENGINEERING

Aftab Auto *-A 100/5 | 24.76 | 267.74 | 25%B :-808
D: 1748 ⇑ 0.88% 1733 | 1748 | 1763 / 1732 # 77910
C: 1737 ⇑ 1.33% 1715 | 1742 | 1775 / 1728 # 3335
Aziz Pipes -Z 100/5 | -98.52 | -365.88 | No Div. :-1208
D: 532.8 ⇓ 3.14% 550.0 | 538.83 | 550.0 / 530.0 # 10970
C: 530.0 ⇓ 1.85% 540.0 | 530.00 | 530.0 / 530.0 # 235
Olympic Ind. *-A 100/50 | 23.41 | 177.38 | 16% :-608
D: 950.8 ⇑ 4.79% 907.3 | 932.11 | 958.0 / 912.0 # 61218
C: 950.0 ⇑ 5.26% 902.