Stocks pass bearish week

STAR BUSINESS REPORT

Dhaka stocks passed a bearish week, as the trade wast made debut two weeks ago.

Benchmark index of Dhaka Stock Exchange, DSE General Index, fell 43.02 points, or 1.44 percent to 2,942.44 on Thursday, the w centred in Navana CNG shares thaeek's last trading day.

Navana CNG completed share offloading Wednesday, recording the lowest time in share sales under direct listing method.

Investors rushed for Navana CNG shares speculating a good return in future, market operators said.

"Even the retail investors sold out other sector shares from their portfolios to take position in the Navana. This selling pressure pulled down the market," said an operator.

The huge Navana trade made it top turnover leader on the premier bourse with 1,60,45,100 shares worth Tk 330.42 crore being traded, accounting for 14.38 percent of the total turnover.

The broader DSE All Share Price Index dropped 37.23 points, or 1.48 percent to 2,472.72.

Operators said ongoing pre-IPO placements of a number of forthcoming issues and the holy month of Ramadan have also sent the market into bearish sentiment.

Losers beat advancers 141 to 102. One security remained unchanged.

Both total and daily turnover however rose 0.49 percent to Tk 2,297.56 crore and Tk 459.51 crore last week.

A total of 13,50,47,714 shares traded on the prime bourse, marking an 8.68 percent fall.

Market capitalisation declined by 1.13 percent to Tk 1,30,855 crore.

Renwick Jajneswar, which was the biggest gainer for last week, advanced by 32.87 percent. Janata Insurance, which declined by 12 percent, was the top loser.

Chittagong stocks also marked a fall. The CSE Selective Categories Index declined by 1.56 percent to 6,537.34 points. The CSE All Share Price Index slid by 0.87 percent to 10,301.8 points.

A total of 2,39,89,814 shares worth Tk 305.73 crore changed hands on the Chittagong Stock Exchange. Of the traded securities, 81 advanced, 104 declined and four remained unchanged.

Beximco Pharma topped the turnover leaders on the port city bourse with 50,42,385 shares worth Tk 81.47 crore being traded on the port city bourse.

Mithun Knitting and Dyeing was the biggest gainer that advanced by 24.67 percent on the CSE. Federal Insurance was the top loser that declined by 21.12 percent.

AKTEL

Md Azizul Islam, secretary of Bangladesh Power Development Board (PDB), and Jefri Ahmad Tambi, managing director and chief executive officer of AKTEL, exchange documents after signing a deal in Dhaka recently. Under the agreement, PDB consumers in Comilla will be able to pay their electricity bills through AKTEL connections.

Wall Street investors see recovery year

AFP, *New York*

A year after the Wall Street calamity that battered the financial system and dragged the global economy into recession, investors appear to have regained their composure and are betting on recovery.

The main US indexes nearly recovered most of the losses that followed the panicked events of last September, which froze up financial markets and kept stocks on a downward track until March.

"Investors are increasingly convinced that a sustainable global recovery is emerging out of the wreckage," said Albert Edwards, analyst at Societe Generale.

Over the week to Friday, the Dow Jones Industrial Average climbed 1.74 percent to 9,605.41, after touching an 11-month high earlier in the week.

The tech-heavy Nasdaq composite rallied 3.08 percent to 2,080.90 and the broad-market Standard & Poor's 500 index jumped 2.59 percent to 1,042.73.

Despite the latest rebound, the main indexes are still well below their historic highs.

The blue-chip Dow is 32 percent below its all-time high of October 2007 of 14,164.53 and the S&P 500 some 33 percent short of its record of the same day of 1,565.15. The Nasdaq remains at less than half the level of the tech bubble high of 5,048.62.

This gives ammunition to both bulls and bears, fueling debate on how much further the market can run after a surge of some 50 percent from lows in early March.

"The question at this stage of the stock market advance is, if we're in a recovery, how strong can it be?" said Linda Duessel at Federated Investors.

"We very well may have a V-shaped recovery, a catalyst for the S&P 500 reaching 1,200."

Others are less sanguine.

"People are optimistic about the third quarter, but still questioning how much is being driven by (the government) stimulus and how much is really organic, real growth that's sustainable," says Marc Pado, analyst at Cantor Fitzgerald.

David Rosenberg, chief economist at Gluskin Sheff & Associates and a longtime bear, says he sees "a hope-based rally in the equity markets" that flies in the face of economic fundamentals.

"What we are seeing transpire is without precedent -- the magnitude of the employment slide versus the magnitude of the market advance," Rosenberg said.

PICL

Nazmul Ahsan Khaled, acting chairman of Peoples Insurance Company Ltd, presides over the insurer's extra ordinary general meeting in Dhaka recently. The company has decided to increase its paid-up capital through issuance of right shares to Tk 200, including premiun of Tk 100.

Oil slumps

AFP, *New York*

Oil prices slumped Friday as traders banked profits from a four-day rally spurred by growing optimism that the global economy is emerging from recession.

New York's main contract, light sweet crude for October delivery, finished at 69.29 dollars a barrel, down 2.65 dollars from Thursday's closing level.

London's Brent North Sea crude for October delivery slid 2.17 dollars to settle at 67.69 dollars a barrel.

Weekly Currency Roundup

September 6th-September 10th, 2009

International Markets

This week marked an increase in risk appetite and investor confidence in a sustained and quick recovery. The dollar hovered close to its lowest in almost a year against a basket of major currencies on Thursday as firmer share and commodity prices undermined flows into the lower-yielding US currency. Investors booked gains in the Australian and New Zealand dollars, driving them down from this week's one-year highs but the dollar still looked fragile as benchmark world stocks hit a fresh 11-month high. The dollar has suffered as investors bet on economic recovery through commodity-linked and higher-yielding currencies but some in the market said the risk rally was starting to look stretched which could see a rebound in the greenback. The dollar index, which tracks its performance against a basket of six major currencies, edged down 0.1 percent to 77.01. The index dipped to 76.803 on Wednesday, its lowest level in almost a year.

Local Money Market

The call money rate traded in the range of .2-.4% the week. Withdraws ahead of Eid contributed to a reduction in the excess liquidity, which caused the rates to shoot up early in the week.

-- Standard Chartered Bank

STOCK

Weekly Market Highlights
Sep 06 - Sep 10, 2009

DSE All Share Index :	2472.71643	(-) 1.48%
DSE General Index :	2942.43711	(-) 1.44%
DSE - 20 Index :	2132.04281	(-) 0.46%
CSE All Share Index:	10301.8089	(-) 1.72%
CSE - 30 Index :	7889.2124	(-) 1.18%
CSE Selected Index :	6537.3436	(-) 2.43%

Indicators	DSE	CSE
Total Turnover (Taka)	22,975,653,599.30	3,057,341,361.30
Total Turnover (Volume)	135,047,714	23,989,814
Number of Contract	428,419	53,629
Total Traded Issues	244	189
No. of Issue Gain (Avg. Price Basis)	99	70
No. of Issue Loss (Avg. Price Basis)	145	118
No. of Unchanged Issue (Avg. P. Basis)	-	1
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

Weekly Turnover Leaders

Company		Turnover (Vol.)	Turnover (M.Tk.)	(%) T	Closing Av. Pr.
Navana CNG*-N		16,045,600	31,089.95	13.64	193.76
BEXIMCO Ltd.* -A	D	3,336,135	11,909.19	5.23	274.65
SummitAlliancePort.*-A		524,705	10,600.51	4.65	2,020.28
BEXTEX Ltd.* -A		12,467,897	7,417.15	3.26	59.49
Aftab Auto.*-A		412,403	7,208.56	3.16	1,747.94
Beximco Pharma* -A		3,702,947	5,947.67	2.61	160.62
AIMS First * -A		27,936,500	5,713.01	2.51	20.45
Titas Gas TDCL*A		837,100	5,418.30	2.38	647.27
Maksons Spinning*-A		8,716,220	4,936.87	2.17	56.64
Summit Power* -A		369,438	4,664.67	2.05	1,262.64
Beximco Pharma* -A		5,042,385	8,087.99	26.64	160.40
BEXIMCO Ltd.* -A		2,064,747	5,677.23	18.70	274.96
BEXTEX Ltd.* -A	C	3,350,015	1,995.27	6.57	59.56
Navana CNG*-N		953,400	1,849.60	6.09	194.00
AIMS First * -A		4,853,500	993.03	3.27	20.46
ICB AMCL 2nd NRB* -A		300,450	690.16	2.27	229.71
AB Bank * - A		71,303	602.43	1.98	844.89
EBL First Mutual Fund		1,740,500	504.57	1.66	28.99
Maksons Spinning*-A		721,250	408.16	1.34	56.59
SummitAlliancePort.*-A		19,620	396.17	1.30	2,019.20

Weekly Capital Gainers/Losers

Company		Price Chn. (%) Close	Price Chn. (%) Avg.	Close Price	Turnover M.Tk
Renwick Jajneswar-A	D	32.87	31.86	956.00	33.659
Rahim Textile -A		25.14	26.76	1,600.25	3.981
Desh Garments -B		23.45	23.52	348.75	11.599
Jute Spinners -A		22.11	21.11	1,774.25	2.179
GeminiSeaFood -A		21.37	22.18	1,513.75	2.705
Mithun Knitting* -A		21.18	13.45	450.50	38.783
Sonargaon Tex* -A		16.69	11.51	361.75	18.100
Sonali Ansh -A		15.84	16.80	1,856.00	2.321
Berger Paints*-A		15.66	14.65	443.80	200.300
Dulamia Cotton -B		15.58	12.01	181.75	21.003
Meghna Life Ins.* -A	C	72.00	75.00	1,720.00	0.105
Mithun Knitting* -A		23.48	19.32	452.25	3.144
Kay & Que (BD) * -B		19.19	19.19	512.50	0.077
Berger Paints*-A		14.05	13.20	444.80	10.412
Apex Weaving -A		13.40	9.49	268.75	28.463
Aramit -*A		13.09	12.07	446.70	2.725
Standard Ceramic -B		12.81	12.81	361.00	0.181
Bengal Biscuits -Z		12.37	11.64	131.75	0.120
Central Insur* -A		11.60	11.60	558.00	0.770
Aftab Auto.*-A		11.29	10.80	1,737.25	29.414

Company		Price Chn. (%) Close	Price Chn. (%) Avg.	Close Price	Turnover M.Tk
Janata Insur* -A	D	-12.00	-12.07	782.50	16.127
Modern Industries -Z		-9.96	-9.96	226.00	0.069
City G Insu.*-A		-9.15	-8.80	367.50	39.536
Nitol Insurance * -A		-9.12	-8.88	461.00	20.844
Therapeutics -Z		-9.03	-9.02	420.50	0.076
Pragati Gen. I* -A		-8.99	-8.45	1,265.75	12.948
SummitAlliancePort.*-A		-8.75	-9.38	2,025.50	1,060.051
Standard Insurance*-B		-8.16	-7.87	329.25	29.962
Samorita Hospital*-A		-8.15	-8.09	769.00	2.538
Eastland Insur* -A		-7.98	-7.13	786.75	67.126
Federal Insurance*-A	C	-21.12	-21.11	492.00	0.258
Janata Insur* -A		-14.36	-14.75	764.75	0.122
Asia Pasific Insu.* -A		-12.50	-11.36	341.25	0.10
Al Arafa Islami B*-A		-12.31	-15.3	285.00	0.553
First Lease*-A		-12.20	-4.37	570.50	0.852
Samorita Hospital*-A		-11.76	-11.76	750.00	0.04
Nitol Insurance * -A		-9.52	-8.38	458.75	5.61
Pragati Gen. I* -A		-9.44	-9.23	1,267.00	0.82
SummitAlliancePort.*-A		-9.05	-9.11	2,019.00	39.62
Navana CNG*-N		-9.01	-8.42	193.80	184.96

Weekly News Highlights from Trade Servers

Catagory Change: STANDARINS "B" category from existing "N". **CONTININS** in "A" category from existing "B" category. **GLOBALINS** in "A" category from existing "B" category from 13.09.09.

Sponsors Buy/Sell: GLOBALINS Mr. Syed Badrul Alam to sell 4,000 shares. **NICCBANK** 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. **AGRANINS** Mr. A. Y. Shahidul Islam to sell 3,750 shares. **GLOBALINS:** Ms. Ishrat Jahan to sell 5,000 shares. **ISLAMICFIN** Cherry (PVT) Ltd. to sell 15,000 shares. **BDFINANCE** Mr. Azharuddin Siddiqui to sell 16,221 shares. **ALARABANK** Mr. Badiur Rahman to buy 3,210 shares. **PREMIERLEA** Ms. Zarina Begum to sell 18,000 shares, Mr. Md. Mizanur Rahman Chowdhury to sell 1,500 shares. **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 to sell 44,514 shares, 13,532 shares, 44,514 shares and 35,610 shares respectively.

On the close of operation on August 31, 2009: AIMS1STMF NAV = Tk. 3.32 (CMP), Tk. 2.04 (CP), FV = Tk. 1.00, **GRAMEENS2** NAV = Tk. 11.50 (CMP), Tk. 13.04 (CP), FV = Tk. 10.00, **GRAMEEN1** NAV = Tk. 35.36 (CMP), Tk. 20.46 (CP), FV = Tk. 10.00, **1STBSRS** NAV = Tk. 890.51 (CMP), Tk. 141.66 (CP), FV = Tk. 100.00. **ICB M. FUNDS** Net Asset Value (NAV) for First ICB M.F. of Tk. 6,220.59, Second ICB M.F. of Tk. 1,702.69, Third ICB M.F. of Tk. 1,225.53, Fourth ICB M.F. of Tk. 1,359.47, Fifth ICB M.F. of Tk. 1,175.79, Sixth ICB M.F. of Tk. 459.00, Seventh ICB M.F. of Tk. 730.60 and Eighth ICB M.F. of Tk. 514.73 per unit on current market price basis against face value of Tk. 100 each. **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.

Dividend Declaration: RAHIMTEXT cash dividend @ 17.50%, **RAHIMAFOOD** cash dividend @ 5%.

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.

FAREASTLIF: The company has informed that the Board of Directors of the company has decided to purchase a floor space measuring 5,750 sft. at 5th floor of Coral Reef Plaza, Plot No. 940, Main Road, Cox's Bazar, total value to the tune of Tk. 3,00,00,000.00 only.

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

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.

Weekly TRADED ISSUES Sep 06 - Sep 10, '09

Company CDBL mark Catagory Mark Face Value/Market Lot | EPS | BV | Latest Dividend :- YearEnd
DSE/CSE: WClosing ⇓⇑ WChange % LastWeek | Average | Week High / Low # Trade Volume (Share)

BANK

AB Bank * - A 100/5 | 89.72 | 262.16 | 15% , 15%B :-1208
D: 843.5 ⇓ 3.52% 874.3 | 845.79 | 887.0 / 842.0 # 296893
C: 843.0 ⇓ 4.85% 886.0 | 844.89 | 937.0 / 801.0 # 71303

City Bank * - A 100/5 | 25.14 | 210.39 | 10%B :-1206
D: 388.0 ⇑ 0.19% 387.3 | 388.94 | 400.0 / 385.0 # 40130
C: 385.3 ⇑ 13.14% 340.5 | 385.23 | 455.0 / 335.0 # 2248

IFIC Bank* - A 100/5 | 37.69 | 183.31 | 30%B :-1208
D: 854.3 ⇓ 0.41% 857.8 | 862.23 | 913.0 / 848.3 # 275971
C: 855.5 ⇓ 0.29% 858.0 | 857.65 | 910.0 / 845.0 # 18452

Islami Bank BD* - A 100/10 | 43.12 | 269.19 | 25%B :-1207
D: 525.5 ⇓ 0.57% 528.5 | 525.04 | 535.0 / 520.0 # 119288
C: 523.5 ⇓ 0.85% 528.0 | 523.11 | 538.0 / 520.0 # 18200

National Bank * - A 100/20 | 53.31 | 215.22 | 52%B :-1208
D: 476.0 ⇓ 1.50% 483.3 | 476.02 | 493.5 / 474.0 # 127578
C: 476.3 ⇓ 1.80% 485.0 | 476.74 | 540.0 / 440.0 # 15608

Pubali Bank * - A 100/5 | 39.64 | 197.46 | 30%B :-1208
D: 384.3 ⇓ 1.09% 388.5 | 384.48 | 394.0 / 380.0 # 61007
C: 380.3 ⇓ 1.81% 387.3 | 379.59 | 392.0 / 351.0 # 8898

Rupali Bank - Z 100/10 | -881.9 | -843.92 | No Div. :-1207
D: 944.8 ⇓ 4.64% 990.8 | 946.99 | 1024 / 900.0 # 17821
C: 931.3 ⇓ 6.88% 1000 | 937.81 | 1000 / 930.0 # 2430

Uttara Bank * - A 100/5 | 71.28 | 230.94 | 100%B :-1208
D: 1064 ⇓ 1.55% 1080 | 1061 | 1090 / 1051 # 72696
C: 1062 ⇓ 2.03% 1084 | 1061 | 1094 / 1000 # 6317

ICB Islamic Bank*-Z 100/5 | -156.61 | -440.79 | No Div. :-1208
D: 993.8 ⇓ 0.87% 1003 | 995.01 | 1035 / 920.0 # 35538

Eastern Bank * - A 100/20 | 47.94 | 284.37 | 20%B :-1208
D: 406.3 ⇓ 0.43% 408.0 | 405.53 | 414.0 / 403.5 # 27918
C: 403.3 ⇓ 0.55% 405.5 | 405.18 | 435.0 / 400.0 # 2513

Al Arafa Islami B*-A 100/50 | 37.15 | 150.41 | 30%B :-1208
D: 332.5 ⇓ 0.82% 335.3 | 331.60 | 345.0 / 329.3 # 69165
C: 285.0 ⇓ 12.31% 325.0 | 285.00 | 340.0 / 285.0 # 1941

Prime Bank*-A 100/50 | 35.14 | 188.71 | 25%B :-1208
D: 454.5 ⇑ 0.22% 453.5 | 449.70 | 465.0 / 443.0 # 98269
C: 443.0 ⇑ 1.56% 450.0 | 440.96 | 464.0 / 435.0 # 12162

Southeast Bank*-A 100/50 | 25.92 | 214.96 | 15%, 20%B :-1208
D: 263.0 ⇓ 0.75% 265.0 | 261.48 | 268.0 / 258.0 # 190721
C: 260.8 ⇓ 1.23% 264.0 | 260.21 | 267.5 / 256.3 # 21950

Dhaka Bank * - A 100/50 | 39.42 | 187.98 | 15%, 10%B :-1208
D: 354.3 ⇑ 0.28% 353.3 | 352.69 | 357.0 / 348.0 # 78962
C: 350.0 ⇑ 0.72% 347.5 | 348.63 | 355.0 / 342.0 # 6679

N C C Bank * - A 100/50 | 38.61 | 177.48 | 30%B :-1208
D: 352.3 ⇓ 2.36% 360.8 | 355.12 | 368.0 / 316.0 # 446644
C: 358.0 ⇑ 0.00% 358.0 | 351.50 | 366.0 / 306.0 # 21817

Social Invest. B*-A 100/50 | 14.02 | 129.60 | 10%B :-1208
D: 212.8 ⇓ 1.50% 216.0 | 213.00 | 221.5 / 212.3 # 259837
C: 211.3 ⇓ 2.20% 216.0 | 211.34 | 221.0 / 200.0 # 39341

Dutch Bangla B* - A 100/50 | 54.78 | 214.71 | 50%B :-1208
D: 1214 ⇓ 3.90% 1263 | 1212 | 1278 / 1208 # 63211
C: 1201 ⇓ 5.60% 1272 | 1201 | 1274 / 1200 # 15750

MutualTrust Bank*-A 100/50 | 17.27 | 140.58 | 18%B :-1208
D: 286.0 ⇑ 0.62% 284.3 | 283.32 | 290.0 / 276.0 # 128589
C: 281.5 ⇓ 0.44% 282.8 | 281.02 | 285.0 / 275.0 # 5080

Standard Bank *-A 100/50 | 24.83 | 129.57 | 20%B :-1208
D: 225.8 ⇓ 0.44% 226.8 | 226.39 | 233.0 / 222.0 # 190480
C: 223.8 ⇓ 1.97% 228.3 | 224.80 | 233.0 / 222.0 # 30377

One Bank *-A 100/50 | 27.08 | 148.53 | 20%B :-1208
D: 332.3 ⇓ 2.28% 340.0 | 332.00 | 355.0 / 327.3 # 172936
C: 329.8 ⇓ 3.01% 340.0 | 327.12 | 353.0 / 300.0 # 22050

Bank Asia *-A 100/50 | 32.02 | 155.40 | 23%B :-1208
D: 304.0 ⇑ 1.42% 299.8 | 301.32 | 307.0 / 291.0 # 34238
C: 300.3 ⇑ 0.08% 300.0 | 300.17 | 302.5 / 270.0 # 1408

Mercantile Bank *-A 100/50 | 28.53 | 167.59 | 20%B :-1208
D: 288.0 ⇑ 2.40% 281.3 | 286.76 | 295.0 / 275.0 # 186694
C: 284.8 ⇑ 0.62% 283.0 | 283.17 | 290.0 / 270.0 # 17317

EXIM Bank*-A 100/50 | 34.76 | 170.96 | 7%, 25%B :-1207
D: 300.5 ⇓ 0.66% 302.5 | 299.96 | 305.0 / 295.0 # 221051
C: 299.5 ⇑ 0.08% 299.3 | 298.70 | 320.0 / 275.0 # 21841

Jamuna Bank *-A 100/50 | 29.56 | 133.22 | 23.5%B :-1208
D: 312.0 ⇓ 1.34% 316.3 | 311.47 | 326.0 / 310.0 # 118255
C: 311.3 ⇓ 2.66% 319.8 | 310.90 | 333.0 / 296.0 # 6057

Brac Bank* - A 100/50 | 47.27 | 264.06 | 30%B :-1208
D: 575.0 ⇓ 0.43% 577.5 | 573.58 | 586.0 / 566.0 # 154205
C: 568.8 ⇓ 1.09% 575.0 | 568.32 | 630.0 / 530.0 # 15759

Shahjalal Islami* - A 100/50 | 29.84 | 131.58 | 22%B :-1208
D: 235.3 ⇓ 1.05% 237.8 | 235.98 | 243.0 / 235.0 # 161111
C: 235.0 ⇑ 1.29% 232.0 | 234.99 | 305.0 / 200.0 # 17106

Premier Bank* -N 100/50 | 28.81 | 124.12 | 24%B :-1208
D: 255.5 ⇓ 4.75% 268.3 | 256.26 | 273.0 / 252.5 # 820531
C: 255.8 ⇓ 3.03% 263.8 | 255.91 | 270.0 / 205.0 # 72919

Trust Bank*-A 100/50 | 25.06 | 168.81 | 20%B :-1208
D: 333.8 ⇓ 2.91% 343.8 | 334.17 | 351.5 / 333.0 # 97435
C: 332.8 ⇑ 7.34% 310.0 | 331.67 | 400.0 / 291.0 # 21140

First Security Bank*-N 100/50 | 1.33 | 105.84 | -0
D: 156.0 ⇓ 1.73% 158.8 | 156.20 | 161.0 / 155.3 # 247913
C: 155.5 ⇓ 2.66% 159.8 | 155.27 | 160.0 / 154.0 # 28100

People's Leasing*-A 100/50 | 25.77 | 121.39 | 20%B :-120
D: 370.5 ⇓ 4.63% 388.5 | 370.92 | 398.0 / 368.5 # 235756
C: 370.0 ⇓ 1.86% 377.0 | 370.32 | 400.0 / 345.0 # 14362

Prime Finance*-A 100/50 | 44.37 | 142.92 | 40%B :-1208
D: 1790 ⇓ 0.61% 1801 | 1794 | 1810 / 1758 # 112784
C: 1780 ⇓ 1.67% 1810 | 1769 | 1850 / 1736 # 1560

Premier Leasing*-A 100/50 | 12.27 | 115.62 | 10%B :-1208
D: 347.3 ⇓ 4.40% 363.3 | 348.49 | 375.8 / 345.0 # 330446
C: 346.0 ⇓ 3.89% 360.0 | 346.75 | 378.0 / 270.5 # 18344

Islamic Finance*-A 100/50 | 17.83 | 118.02 | 16%B :-1208
D: 495.0 ⇑ 3.99% 476.0 | 496.46 | 535.0 / 480.0 # 739864
C: 493.3 ⇑ 6.08% 465.0 | 495.03 | 535.0 / 485.0 # 60351

LankaBangla Fin.* -A 10/500 | 8.53 | 20.84 | 15%, 15%B :-1208
D: 250.8 ⇓ 5.04% 264.1 | 250.34 | 266.8 / 246.6 # 1560524
C: 249.6 ⇓ 5.92% 265.3 | 250.57 | 267.3 / 246.7 # 113025

B I F C* -A 100/50 | 13.14 | 118.70 | 10%, 12%B :-1208
D: 413.5 ⇓ 5.11% 435.8 | 415.07 | 441.5 / 412.0 # 132010
C: 416.0 ⇓ 3.48% 431.0 | 415.83 | 443.0 / 390.0 # 6811

I P D C* -A 100/50 | 13.25 | 122.65 | 10%B :-1208
D: 395.5 ⇓ 4.76% 415.3 | 394.61 | 424.0 / 390.8 # 152156
C: 398.0 ⇓ 0.50% 400.0 | 396.41 | 430.0 / 376.0 # 26043

Union Capital* -A 10/500 | 2.02 | 11.62 | 20%B :-1208
D: 104.5 ⇓ 3.42% 108.2 | 104.77 | 109.8 / 104.0 # 994084
C: 104.6 ⇓ 4.04% 109.0 | 104.84 | 109.5 / 100.0 # 102720

BD Finance*-A 100/50 | 17.52 | 128.43 | 10%B :-1208
D: 610.5 ⇓ 6.00% 649.5 | 611.35 | 670.0 / 600.0 # 233035
C: 613.5 ⇓ 5.32% 648.0 | 613.55 | 668.5 / 550.0 # 10390

Intl. Leasing*-A 100/50 | 38.86 | 260.27 | 15%, 15%B :-1208
D: 859.3 ⇓ 4.98% 904.3 | 862.92 | 933.0 / 845.3 # 51706
C: 845.3 ⇓ 0.56% 850.0 | 852.63 | 935.0 / 800.0 # 591

Phoenix Finance*-A 100/50 | 31.94 | 155.55 | 25%, -1208
D: 724.0 ⇓ 2.98% 746.3 | 717.29 | 763.3 / 705.3 # 175450
C: 732.5 ⇓ 1.55% 744.0 | 719.17 | 750.0 / 670.0 # 2250

Fidelity Assets*-A 100/50 | 12.20 | 133.26 | 12%, -1208
D: 456.0 ⇓ 2.82% 469.3 | 459.39 | 484.0 / 449.0 # 280850
C: 454.0 ⇓ 4.32% 474.5 | 457.53 | 486.0 / 443.3 # 19850

Delta Brac HFCL*-N 100/50 | 50.28 | 240.14 | 30%B :-608
D: 1712 ⇑ 7.00% 1600 | 1685 | 1724 / 1616 # 85429
C: 1704 ⇑ 6.12% 1606 | 1675 | 1745 / 1560 # 965

National Housing Fin.*-N 100/50 | 16.94 | 122.05 | 13%, -1208
D: 931.5 ⇓ 3.45% 964.8 | 936.17 | 980.0 / 922.0 # 27450
C: 938.0 ⇓ 6.11% 999.0 | 937.50 | 1000 / 930.5 # 800

Bay Leasing *-N 100/50 | 22.07 | 257.22 | -0
D: 978.3 ⇓ 5.69% 1037 | 983.48 | 1065 / 961.0 # 248300
C: 971.5 ⇑ 2.26% 950.0 | 985.94 | 1079 / 966.0 # 19150

INVESTMENT

ICB* -A 100/50 | 101.19 | 280.95 | 10%, 100%B :-608
D: 3550 ⇓ 3.96% 3696 | 3629 | 3799 / 3512 # 31070
C: 3511 ⇓ 4.59% 3680 | 3511 | 3511 / 3511 # 50

1st ICB M F *-A 100/5 | 240.82 | 3217.58 | 190%1B:2 :-607
D: 7098 ⇑ 4.85% 6769 | 7052 | 7125 / 6633 # 757

2nd ICB M F *-A 100/5 | 76.15 | 480.33 | 62% :-607
D: 2787 ⇓ 0.25% 2794 | 2825 | 2879 / 2700 # 635

3rd ICB M F*-A 100/5 | 69.11 | 415.05 | 56% :-607
D: 1506 ⇓ 4.55% 1441 | 1515 | 1540 / 1380 # 2150
C: 1499 ⇑ 7.07% 1400 | 1499 | 1499 / 1499 # 5

4th ICB M F*-A 100/10 | 63.10 | 586.36 | 52% :-607
D: 1548 ⇑ 6.30% 1456 | 1544 | 1569 / 1401 # 3302

5th ICB M F*-A 100/10 | 41.00 | 508.06 | 33% :-607
D: 1481 ⇑ 7.03% 1384 | 1481 | 1505 / 1332 # 4640
C: 1390 ⇑ 2.06% 1362 | 1390 | 1405 / 1375 # 20

6th ICB M F*-A 100/10 | 26.05 | 196.03 | 23% :-607
D: 744.0 ⇑ 3.01% 722.3 | 744.02 | 750.0 / 707.0 # 21570
C: 731.0 ⇑ 3.65% 705.3 | 731.00 | 731.0 / 701.0 # 650

7th ICB M F*-A 100/50 | 27.52 | 271.70 | 22.5% :-607
D: 1020 ⇑ 4.78% 973.5 | 1015 | 1040 / 950.0 # 9604

8th ICB M F*-A 100/50 | 22.13 | 215.35 | 18% :-607
D: 728.8 ⇑ 3.85% 701.8 | 731.38 | 740.0 / 680.0 # 25957
C: 685.0 ⇑ 0.55% 681.3 | 685.00 | 685.0 / 685.0 # 100

1st BSRS M F*-A 100/50 | 13.10 | 117.53 | -607
D: 1310 ⇑ 7.38% 1220 | 1309 | 1355 / 1175 # 110684
C: 1281 ⇑ 3.31% 1240 | 1281 | 1325 / 1205 # 1550

AIMS First * -A 1/2500 | 0.36 | 2.25 | 10%1B:5 :-607
D: 20.36 ⇑ 0.15% 20.33 | 20.45 | 20.62 / 19.12 # 27936500
C: 20.33 ⇑ 1.65% 20.00 | 20.46 | 20.65 / 19.08 # 4853500

ICB AMCL 1st M F*-A 100/50 | 24.93 | 170.99 | 20% :-607
D: 701.5 ⇑ 3.70% 676.5 | 698.37 | 710.0 / 647.0 # 54500

ICB AMCL IslamicMF*-A 100/50 | 14.94 | 142.70 | 12% :-607
D: 457.0 ⇑ 2.07% 447.8 | 454.87 | 460.0 / 423.5 # 115600
C: 457.0 ⇑ 3.63% 441.0 | 453.36 | 459.0 / 430.3 # 2550

Grameen M F One*-A 10/500 | 3.52 | 21.27 | -0
D: 89.10 ⇑ 1.48% 87.80 | 88.95 | 89.90 / 85.10 # 834000
C: 88.90 ⇑ 1.72% 87.40 | 89.07 | 90.00 / 85.00 # 57500

ICB AMCL 1st NRB* -A 100/50 | 5.02 | 112.76 | NIL :-607
D: 465.3 ⇑ 3.79% 448.3 | 461.31 | 469.5 / 429.0 # 281800
C: 468.3 ⇑ 5.22% 445.0 | 465.49 | 470.0 / 389.0 # 5900

ICB AMCL 2nd NRB* -A 100/50 | 0.00 | 100.00 | NIL :-607
D: 228.3 ⇑ 0.11% 228.0 | 229.66 | 233.0 / 217.0 # 1668300
C: 228.8 ⇑ 0.11% 229.0 | 229.71 | 235.0 / 218.0 # 300450

Grameen 1 Scheme2* -A 10/500 | 0.00 | 10.00 | NIL :-607
D: 50.90 ⇑ 1.93% 51.90 | 51.04 | 52.80 / 50.60 # 4433000
C: 50.90 ⇑ 2.68% 52.30 | 51.01 | 52.20 / 50.40 # 424000

Prime Finance 1st MF*-A 10/500 | 0.00 | 10.00 | -0
D: 40.20 ⇑ 1.71% 40.90 | 40.34 | 41.10 / 39.90 # 735000
C: 40.10 ⇑ 2.43% 41.10 | 40.21 | 42.20 / 40.00 # 98000

EBL 1st MF*-A 10/500 | 0.00 | 10.00 | :-
D: 28.90 ⇓ 3.34% 29.90 | 28.99 | 30.10 / 28.60 # 6369000
C: 29.00 ⇓ 3.97% 30.20 | 28.99 | 30.20 / 28.70 # 1740500

ENGINEERING

Aftab Auto *-A 100/5 | 24.76 | 267.74 | 25%B :-808
D: 1748 ⇑ 11.06% 1574 | 1748 | 1763 / 1540 # 412403
C: 1737 ⇑ 11.29% 1561 | 1742 | 1775 / 1551 # 16885

Aziz Pipes -Z 100/5 | -98.52 | -365.88 | No Div. :-1208
D: 532.8 ⇑ 6.34% 501.0 | 538.83 | 572.0 / 494.0 # 39705
C: 530.0 ⇑ 4.95% 505.0 | 530.00 | 600.0 / 490.0 # 820

Olympic Ind. *-A 100/50 | 23.41 | 177.38 | 16% :-608
D: 950.8 ⇑ 5.99% 897.0 | 932.11 | 958.0 / 857.8 # 133672
C: 950.0 ⇑ 4.97% 905.0 | 935.82 | 1000 / 800.0 # 2725

Bangladesh Lamps *-A 100/5 | 76.75 | 378.10 | 35% :-1208
D: 1420 ⇑ 2.84% 1381 | 1411 | 1430 / 1361 # 17129
C: 1421 ⇑ 7.61% 1320 | 1408 | 1421 / 1350 # 100

Eastern Cables*-A 100/10 | 15.09 | 170.98 | 10% :-1208
D: 704.3 ⇓ 3.49% 729.8 | 706.52 | 739.8 / 700.5 # 44623
C: 711.5 ⇓ 2.53