Asian stocks leap

AFP, *Hong Kong*

Asian markets rallied on Wednesday as the US released better-than-expected retail sales while the Federal Reserve chief said the world's biggest economy was likely out of recession.

TOKYO: Up 0.52 percent. The Nikkei-225 gained 53.15 points to 10,270.77.

HONG KONG: Up 2.57 percent. The Hang Seng Index finished 536.55 points higher at 21,402.92.

SYDNEY: Up 2.42 percent. The S&P/ASX200 rose 110.1 points to 4,650.4. The index is at an 11-month high.

Dealers said buying was across the board and, as well as the US news, was boosted by a rebound by in Telstra a day after the government's ultimatum to split its operations.

SHANGHAI: Down 1.12 percent. The Shanghai Composite Index, which covers both A and B shares, slipped 34.02 points to 2,999.71.

SEOUL: Up 1.81 percent. The KOSPI gained 29.93 points to 1,683.33.

Improved consumer spending sent retailers higher with Hyundai Department Store finishing up 6.13 percent at 112,500 won. Samsung Electronics gained 3.38 percent to 795,000 won.

TAIPEI: Up 1.28 percent. The weighted index rose 93.98 points to finish at 7,440.24.

Taiwan Semiconductor Manufacturing Co edged up 0.32 percent to 62.7.

SINGAPORE: Up 1.37 percent. The Straits Times Index rose 36.02 points to 2,674.42.

Property shares, which fell in the last two sessions on government moves to cool the market, rebounded.

BANGKOK: Up 1.01 percent. The Stock Exchange of Thailand gained 7.09 points to close at a 13-month high of 710.25.

KUALA LUMPUR: Up 0.46 percent. The Kuala Lumpur Composite Index added 5.51 points to 1,212.98.

JAKARTA: Up 0.80 percent. The Jakarta Composite Index gained 19.24 points to 2,439.35.

MANILA: Down 0.74 percent. The composite index lost 20.75 points to 2,768.61.

Philippine Long Distance Telephone fell 2.10 percent to 2,330 pesos while Energy Development Corp. lost 4.25 percent to 4.50 pesos.

WELLINGTON: Up 0.58 percent. The NZX-50 rose 17.96 points to 3,117.59.

Fletcher Building rose 22 cents to 8.18 dollars and Contact Energy added three cents to 5.93.

MUMBAI: Up 1.35 percent. The 30-share Sensex rose 222.59 points to 16,677.04, a near 16-month high.

BIMAN

Zakiul Islam, managing director and chief executive officer of Biman Bangladesh Airlines Ltd, and Udom Tantiprasongchai from Orient Thai Airlines Company Ltd, exchange documents after signing a deal recently. Orient Thai was the lowest bidder when Biman floated the RFP for lease of the Boeing 747 aircraft for Hajj pilgrims in June this year.

Oil lower in Asian trade

AFP, *Singapore*

Oil fell in Asian trade Wednesday as investors awaited the release of a widely monitored US energy data report, analysts said.

New York's main contract, light sweet crude for October delivery dropped 67 cents to 70.26 dollars a barrel.

Brent North Sea crude for November delivery was off 76 cents to 69.10 dollars.

FICCI

A five-member delegation from Foreign Investor's Chamber of Commerce and Industry, headed by its President Waliur Rahman Bhuiyan, pays a courtesy call on the newly appointed Executive Chairman of the Board of Investment Dr SA Samad in Dhaka on Sunday.

Currency

Wednesday's (September 16, 2009) forex statement by **Standard Chartered Bank**

Major currency exchange rates

	BC Sell	TT Buy
US dollar	69.42	68.42
Euro	103.68	98.45
Pound	116.24	110.81
Australian dollar	61.38	57.61
Japanese yen	0.83	0.74
Swiss franc	69.03	64.00
Swedish kroner	10.59	9.33
Canadian dollar	65.87	63.04
Hong Kong dollar	8.98	8.81
Singapore dollar	50.16	48.10
UAE dirham	19.06	18.48
Saudi riyal	18.66	18.10
Danish kroner	14.09	13.26
Kuwaiti dinar	238.92	235.29

Exchange rate of some currencies

	Per USD	BDT per Currency
Indian rupee	48.44	1.42
Pak rupee	82.45	0.84
Lankan rupee	114.85	0.60
Thai baht	33.83	2.04
Malaysian ringgit	3.49	19.73

USD forward rate against BDT

	Buy	Sell
1M	68.46	69.63
2M	68.51	70.09
3M	68.61	70.40
6M	68.91	71.34

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; and the majority of deals traded around 7-8 %. Call money rates have been on the rise again this week, caused by additional withdraws ahead of Eid.

Shipping

Chittagong Port

Berthing position and performance of vessels as on 16/9/2009

Berth No.	Name of vessels	Cargo call	L. Port	Local agent	Date of arrival	Leaving	Import Disch
J/2	Banglar Robi	GI	–	Bsc	R/a	21/09	–
J/3	Rahman-noor-rahim	Gi(log)	Yang	Cla	07/09	17/09	700
J/4	Rainbow Angel	Gi(st.c Bil)	Chenn	H&sl	14/09	18/09	1357
J/5	An Yue Jiang	Gi	Mala	Cosco	09/09	18/09	1222
J/6	Thor Dynamic	Gi(st. Bil)	Ind	Litmond	09/09	19/09	2868
J/7	Lake Globe	Wheat(p)	Sing	Mutul	06/09	19/09	3114
J/8	Perlav	Gi(log)	Yang	Pml	09/09	19/09	544
J/9	Banga Bodor	Cont	Sing	Baridhi	12/09	17/09	95
J/10	Fesco Altay	Cont	Ptp	Mbdl	14/09	17/09	82

Vessels at outer anchorage

Vessels ready

Precedence	C. Soda	Sing	Rainbow	07/09
Monte Chiaro	Cdso	Yanbu	H&sl	09/09
Intan Premier	Rpol	Dumai	Rainbow	10/09
Zoja-li	W/ld Hsfo	Chin	Eosl	15/09
Stadt Hamburg	Cont	Sing	Bdship	15/09
Hansa Calypso	Cont	P. Kel	Seacon	15/09
Taisun	Vehi	Sing	Everett	16/09
Atlantic Mirage	W/ld Naptha	Viet	Eosl	16/09
Kota Ratna	Cont	Sing	Pil(bd)	16/09

Vessels awaiting employment / instruction

Banga Lanka	–	–	Baridhi	R/a (04/04)
Banglar Gourab	–	–	Bsc	R/a (01/05)
Banglar Moni	–	–	Bsc	R/a (04/08)
Banglar Urmi	–	–	Bsc	R/a (03/07)
Sulu Wind	–	Sing	Rainbow	R/a (28/07)
Clayton-iii	–	–	Fsa	R/a (13/08)
Banga Borak	–	–	Baridhi	R/a (01/09)
Celestia	–	–	Rysl	R/a (11/09
Ionian Princess	Ballast	Ctg	Brothers	13/09

Vessels due at outer anchorage date: 16/9/2009

Name of vessels	Date of arrival	L. Port Call	Local agent	Type of Cargo	Loading Ports
New A	16/09	–	Ahz	Scrapping	–
Kulnate	16/09	Tarj	Bsl	C. Clink	1500 W/lt
Glory-2	16/09	P. Said	Mutual	Wheat(p)	–
Sinar Subang	16/09	Sing	Ipl	Cont	Sing
Maris	17/09	Krabi	Litmond	C. Clink	–

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

STOCK

Market Highlights
September 16, 2009

DSE All Share Index :	2557.20753	(+) 1.64%
DSE General Index :	3044.10789	(+) 1.75%
DSE - 20 Index :	2153.08861	(+) 0.25%
CSE All Share Index:	10529.1691	(+) 0.37%
CSE - 30 Index :	8056.2823	(+) 0.17%
CSE Selected Index :	6671.9098	(+) 0.35%

Indicators	DSE	CSE
Total Turnover (Taka)	5,428,768,507.00	480,171,982.30
Total Turnover (Volume)	36,773,912	5,310,353
Number of Contract	120,412	17,303
Total Traded Issues	240	171
No. of Issue Gain (Avg. Price Basis)	162	113
No. of Issue Loss (Avg. Price Basis)	77	57
No. of Unchanged Issue (Avg. P. Basis)	1	1
Market Cap. (Taka)	1,004,069,761,656	911,500,059,991
Market Cap. (US$)	14,657,952,725	13,306,570,219
Price Earning Ratio	18.51	18.20
Earning Per Share (%)	27.79	27.36

Turnover Leaders

	Company	Turnover (Vol.)	(M.Tk.)	(%) T	Big Lot Share
D	Titas Gas TDCL*A	508,900	342.96	6.32	3,800
	Marico BD Ltd	1,002,350	325.81	6.00	2,000
	Maksons Spinning*-A	2,738,726	169.53	3.12	156,000
	BEXIMCO Ltd.* -A	567,887	156.46	2.88	4,800
	Summit Power* -A	118,224	155.99	2.87	2,000
	Navana CNG*-N	660,700	130.89	2.41	10,000
	Grameen M F One*-A	1,187,500	128.06	2.36	12,000
	BEXTEX Ltd.* -A	2,021,309	122.29	2.25	18,000
	Grameen1:Scheme2* -A	2,049,500	113.56	2.09	13,500
	ACI Limited*-A	242,100	107.64	1.98	1,000
C	Marico BD Ltd	260,800	83.98	17.49	700
	BEXTEX Ltd.* -A	452,581	27.45	5.72	7,800
	AIMS First * -A	1,128,500	25.36	5.28	30,000
	Navana CNG*-N	102,000	20.17	4.20	5,900
	BEXIMCO Ltd.* -A	70,099	19.37	4.03	1,300
	Grameen1:Scheme2* -A	338,000	18.78	3.91	8,500
	EBL First Mutual Fund	548,000	17.09	3.56	5,500
	ICB AMCL 2nd NRB* -A	62,300	15.19	3.16	1,000
	Grameen M F One*-A	115,500	12.47	2.60	2,500
	Keya Cosmetics* -A	154,500	10.42	2.17	2,500

Capital Gainers/Losers

	Company	Price Chn. (%) Close	Avg.	Close Price	Turnover M.Tk
D	Metro Spinning -*A	19.96	20.07	53.50	3.362
	Safko Spinning -Z	15.63	11.71	129.50	14.504
	Purabi G Insu. -Z	14.63	11.98	891.50	1.201
	Sonargaon Tex* -A	13.65	10.31	410.00	6.225
	Chittagong Veg. -Z	13.22	10.84	102.75	1.231
C	Metro Spinning -*A	19.85	18.52	62.20	3.348
	Federal Insurance*-A	15.04	14.76	566.00	0.116
	8th ICB M F*-A	14.85	14.84	786.75	0.197
	Safko Spinning -Z	13.66	17.91	122.75	0.573
	3rd ICB M F*-A	12.47	12.47	1,686.00	0.017
D	Tallu Spinning* -Z	-9.88	-0.23	164.25	0.898
	Jute Spinners -A	-4.88	-3.78	1,541.25	0.561
	Samorita Hospital*-A	-4.09	-4.09	745.00	0.037
	Kay & Que (BD) * -B	-2.97	-2.78	514.00	5.560
	Delta Life Insu.* -Z	-2.28	-2.17	14,520.00	4.434
C	Pragati Gen. I* -A	-6.05	-5.51	1,301.25	0.094
	Apex Foods -A	-3.48	-3.68	1,207.25	0.121
	Uttara Finance * -A	-3.47	-3.46	1,023.25	0.15
	Aziz Pipes -Z .	-1.86	-1.87	539.75	0.019
	Delta Brac HFCL*-A	-1.75	-1.74	1,700.00	0.085

Dividend/RD BC/IPO

Company	R.Day	BC	Spot	Div	Meeting Date
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
National Polymer -*A	05-10	02-10	18.00%		AGM 22-10

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
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
Rahima Food -B	19-Nov	Factory Premises, Narayanganj. 10:00am
National Polymer -*A	22-Oct	

News from Trade Servers

Normal Trade Start from 17-09-09: SONARBAINS
Trade Suspended On 17-09-09: BXPHARMA

Sponsors Buy/Sell: ISLAMIBANK Mr. Zaki Uddin Ahmed to sell 250 shares. **ISLAMICFIN** Mr. M. Mehdi Hasan to sell 38,245 shares.

COMPANY NEWS: As per SEC's instruction, trading of the shares of Dandy Dyeing Ltd., Meghna Shrimp Culture Ltd. and Bengal Biscuits Ltd. will remain halted.

SIBL: The Bank has informed that the Board of Directors of the Bank has confirmed the purchase of additional Floor Spaces measuring 7,764 sft (2,588 sft. in each Floor of 18th, 19th and 20th Floors). The Board also confirmed purchase of entire 21st floor measuring 13,288 sft. totaling 21,052 sft. at City Centre, 5/A, Motijheel C/A, Dhaka-1000 at a total cost of Tk. 5,95,24,000.00 only for the use of the Bank.

PUBALIBANK: The Bank has informed that the Board of Directors of the Bank has decided the following: The Bank shall sponsor a Mutual Fund in the name of "Pubali Bank Ltd. 1st Mutual Fund" of Tk. 100.00 crore for the local market in the following manner subject to approval of SEC.: 1. Pubali Bank Limited as sponsor will subscribe 20% i.e. Tk. 20.00 crore out of total fund of Tk. 100.00 crore and the balance amount will be raised through Pre-IPO & IPO. 2. The Unit Price will be Tk. 10.00 each. 3. Tenure: 10 years (close end) and 4. Aims of Bangladesh will be the Asset Management Company.

As per un-audited half yearly accounts as on 31.03.09:MARICO NPAT = Tk. 191.70 m., EPS = Tk. 6.76.

MEGHNALIFE: The Company has requested the concerned shareholders to collect their dividend warrants for the year 2008 within September 17, 2009 during office hours from the Share Department of the Company.

IFIC: The Bank has informed that the Registrar of Joint Stock Companies and Firms has accorded permission for holding the 32nd AGM of the Bank within November 27, 2009. The Bank has also reported that the petitioners of two Company Matters regarding AGM had submitted petitions to the Company Bench with a view to withdrawing the matters and thereafter, the Hon'ble Court, after hearing, have dismissed the two Company Matters for non prosecution and vacated the order of injunction.

Completed sale: ISLAMICFIN Mr. Feroz Alam sale of 16,945 shares. **ALARABANK** Mr. Badiur Rahman purchase of 3,210 shares. **DUTCHBANGL** Mr. Abul Hasnat Md. Rashidul Islam sale of 50,000 shares. **GLOBALINS** Mr. Syed Badrul Alam and Ms. Ishrat Jahan sale of 4,000 and 5,000 shares respectively. **ISLAMICFIN** Mr. Hossain Mahmud sale of 20,000 shares.

TRADED ISSUES September 16, 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 ⇩ 0.38% 857.3 | 854.10 | 860.0 / 850.0 # 47066
C: 854.0 ⇩ 0.15% 855.3 | 854.62 | 905.0 / 832.0 # 7954

City Bank * - A | 100/5 | 25.14 | 210.39 | 10%B :-1206
D: 395.0 ⇧ 0.70% 392.3 | 394.25 | 397.0 / 390.0 # 6194
C: 393.0 ⇧ 0.19% 392.3 | 391.88 | 397.5 / 350.0 # 827

IFIC Bank* - A | 100/5 | 37.69 | 183.31 | 30%B :-1208
D: 856.8 ⇩ 0.78% 863.5 | 861.99 | 882.0 / 853.5 # 36542
C: 860.8 ⇩ 0.17% 862.3 | 863.78 | 880.0 / 858.0 # 1290

Islami Bank BD* - A | 100/10 | 43.12 | 269.19 | 25%B :-1207
D: 524.0 ⇩ 1.18% 530.3 | 524.55 | 530.0 / 518.0 # 76433
C: 527.3 ⇩ 0.24% 528.5 | 525.35 | 550.0 / 421.0 # 5592

National Bank * - A | 100/20 | 53.31 | 215.22 | 52%B :-1208
D: 485.0 ⇧ 0.26% 483.8 | 485.04 | 487.3 / 483.0 # 25971
C: 486.0 ⇧ 0.57% 483.3 | 486.25 | 488.5 / 450.3 # 3296

Pubali Bank * - A | 100/5 | 39.64 | 197.46 | 30%B :-1208
D: 394.0 ⇧ 1.03% 390.0 | 392.80 | 395.0 / 390.0 # 23053
C: 394.0 ⇧ 0.96% 390.3 | 392.50 | 465.0 / 375.0 # 1007

Rupali Bank - Z | 100/10 | -881.9 | -843.92 | No Div. :-1207
D: 993.0 ⇧ 0.25% 990.5 | 995.29 | 1001 / 961.0 # 12110
C: 989.8 ⇩ 0.40% 993.8 | 992.05 | 1000 / 986.0 # 400

Uttara Bank * - A | 100/5 | 71.28 | 230.94 | 100%B :-1208
D: 1098 ⇧ 0.41% 1093 | 1097 | 1104 / 1081 # 15275
C: 1097 ⇩ 0.02% 1097 | 1093 | 1100 / 1085 # 1100

ICB Islamic Bank*-Z | 1000/5 | -156.6 | -440.79 | No Div. :-1208
D: 1004 ⇩ 0.69% 1011 | 1003 | 1019 / 938.0 # 2177

Eastern Bank * - A | 100/20 | 47.94 | 284.37 | 20%B :-1208
D: 414.5 ⇧ 0.24% 413.5 | 414.54 | 420.0 / 410.3 # 5435
C: 414.0 ⇩ 0.85% 410.5 | 412.21 | 415.0 / 407.0 # 520

Al Arafa Islami B*-A | 100/50 | 37.15 | 150.41 | 30%B :-1208
D: 334.5 ⇩ 0.15% 335.0 | 333.79 | 337.0 / 331.0 # 18982
C: 337.0 ⇩ 0.60% 335.0 | 336.98 | 338.0 / 333.0 # 2100

Prime Bank*-A | 100/50 | 35.14 | 188.71 | 25%B :-1208
D: 459.8 ⇧ 0.11% 459.3 | 459.19 | 465.0 / 456.0 # 41275
C: 458.5 ⇩ 0.55% 456.0 | 458.35 | 460.0 / 451.0 # 1485

Southeast Bank*-A | 100/50 | 25.92 | 214.96 | 15%, 20%B :-1208
D: 269.3 ⇩ 0.28% 270.0 | 269.48 | 271.8 / 268.0 # 47258
C: 270.5 ⇑ 1.03% 267.8 | 270.57 | 273.0 / 267.3 # 5095

Dhaka Bank * - A | 100/50 | 39.42 | 187.98 | 15%, 10%B :-1208
D: 355.0 ⇧ 0.21% 355.8 | 355.57 | 357.3 / 354.0 # 12460
C: 353.0 ⇑ 0.00% 353.0 | 352.98 | 355.0 / 350.0 # 34

N C C Bank * - A | 100/50 | 38.61 | 177.48 | 30%B :-1208
D: 360.5 ⇩ 0.41% 362.0 | 360.25 | 366.0 / 358.0 # 67864
C: 357.5 ⇩ 0.83% 360.5 | 358.85 | 364.0 / 355.0 # 10422

Social Invest. B*-A | 100/50 | 14.02 | 129.60 | 10%B :-1208
D: 217.3 ⇑ 0.00% 217.3 | 217.52 | 218.5 / 217.0 # 74871
C: 216.5 ⇩ 0.23% 217.0 | 216.46 | 218.5 / 195.0 # 14141

Dutch Bangla B*- A | 100/50 | 54.78 | 214.71 | 50%B :-1208
D: 1247 ⇩ 0.20% 1250 | 1247 | 1255 / 1241 # 9922
C: 1234 ⇑ 0.04% 1234 | 1235 | 1240 / 1231 # 2450

MutualTrust Bank*-A | 100/50 | 17.27 | 140.58 | 18%B :-1208
D: 284.3 ⇩ 0.09% 284.5 | 284.31 | 285.3 / 283.0 # 30484
C: 285.3 ⇑ 1.42% 281.3 | 285.02 | 286.0 / 284.0 # 1231

Standard Bank *-A | 100/50 | 24.83 | 129.57 | 20%B :-1208
D: 229.5 ⇑ 0.11% 229.3 | 229.23 | 231.0 / 227.3 # 40566
C: 228.5 ⇩ 0.33% 229.3 | 228.00 | 230.0 / 226.3 # 3192

One Bank *-A | 100/50 | 27.08 | 148.53 | 20%B :-1208
D: 337.5 ⇩ 0.66% 339.8 | 337.85 | 340.0 / 336.5 # 32802
C: 344.0 ⇑ 1.40% 339.3 | 343.13 | 346.8 / 336.0 # 1650

Bank Asia *-A | 100/50 | 32.02 | 155.40 | 23%B :-1208
D: 300.5 ⇩ 0.66% 302.5 | 299.73 | 302.0 / 295.0 # 3690
C: 305.0 ⇑ 0.66% 303.0 | 302.17 | 305.8 / 296.5 # 300

Mercantile Bank *-A | 100/50 | 28.53 | 167.59 | 20%B :-1208
D: 301.3 ⇩ 0.41% 302.5 | 300.51 | 302.8 / 298.3 # 32914
C: 299.8 ⇑ 1.44% 295.5 | 299.61 | 302.5 / 291.0 # 8900

EXIM Bank*-A | 100/50 | 34.76 | 170.96 | 7%, 25%B :-1207
D: 306.0 ⇑ 0.08% 305.8 | 305.67 | 307.3 / 301.0 # 44976
C: 308.8 ⇑ 2.15% 302.3 | 306.33 | 310.0 / 285.0 # 3047

Jamuna Bank *-A | 100/50 | 29.56 | 133.22 | 23.5%B :-1208
D: 315.3 ⇑ 0.16% 314.8 | 288.86 | 316.8 / 314.5 # 114670
C: 314.0 ⇑ 0.16% 313.5 | 313.70 | 315.8 / 285.0 # 725

Brac Bank* -A | 100/50 | 47.27 | 264.06 | 30%B :-1208
D: 585.8 ⇑ 0.04% 585.5 | 584.32 | 589.0 / 578.0 # 20629
C: 582.8 ⇑ 0.69% 578.8 | 580.58 | 585.0 / 525.0 # 1966

Shahjalal Islami* -A | 100/50 | 29.84 | 131.58 | 22%B :-1208
D: 238.8 ⇑ 0.10% 238.5 | 239.90 | 242.0 / 237.3 # 24356
C: 239.0 ⇑ 0.31% 238.3 | 239.85 | 269.0 / 220.0 # 2862

Premier Bank* -N | 100/50 | 28.81 | 124.12 | 24%B :-1208
D: 256.3 ⇩ 1.06% 259.0 | 257.26 | 261.0 / 255.8 # 108084
C: 257.8 ⇩ 0.10% 258.0 | 257.49 | 260.8 / 235.0 # 7019

Trust Bank*-A | 100/50 | 25.06 | 168.81 | 20%B :-1208
D: 338.5 ⇑ 0.30% 337.5 | 337.18 | 341.0 / 336.0 # 8055
C: 337.8 ⇑ 1.20% 333.8 | 336.52 | 389.0 / 303.0 # 3729

First Security Bank*-N | 100/50 | 1.33 | 105.84 | -/-0
D: 160.5 ⇩ 0.16% 160.8 | 160.27 | 161.5 / 158.8 # 51300
C: 159.8 ⇩ 0.16% 160.0 | 160.12 | 161.0 / 159.0 # 6700

NON BANKING F I

IDLC Finance * -A | 100/20 | 135.46 | 537.10 | 15%, 20%B :-1208
D: 2188 ⇑ 0.34° 2181 | 2192 | 2200 / 2168 # 3216

United Leasing * - A | 100/20 | 57.97 | 434.23 | 20%, 1B:7 :-1208
D: 898.5 ⇑ 3.10% 871.5 | 891.26 | 907.0 / 875.0 # 8948

Uttara Finance * -A | 100/50 | 92.20 | 526.29 | 30% :-1208
D: 1032 ⇑ 0.49% 1027 | 1027 | 1036 / 1020 # 7770
C: 1023 ⇑ 3.47% 1060 | 1023 | 1024 / 1023 # 150

Midas Financing*-A | 100/50 | 23.26 | 124.90 | 5%, 12.5%B :-608
D: 584.5 ⇑ 1.43% 576.3 | 587.13 | 590.0 / 573.0 # 63500

First Lease - A | 100/50 | 48.53 | 238.88 | 10%, 10%B :-1208
D: 577.5 ⇑ 1.81% 567.3 | 567.41 | 588.0 / 560.0 # 38096
C: 560.0 ⇩ 0.09% 560.5 | 561.20 | 564.0 / 540.0 # 665

People's Leasing*-A | 100/50 | 25.77 | 121.39 | 20%B :-120
D: 367.5 ⇑ 0.27% 366.5 | 367.59 | 370.0 / 364.0 # 21350
C: 366.5 ⇑ 0.76% 363.8 | 368.85 | 370.0 / 366.5 # 650

Prime Finance*-A | 100/50 | 44.37 | 142.92 | 40%B :-1208
D: 1708 ⇑ 0.10% 1706 | 1706 | 1730 / 1690 # 9930
C: 1705 ⇩ 0.87% 1720 | 1705 | 1705 / 1705 # 50

Premier Leasing*-A | 100/50 | 12.27 | 115.62 | 10%B :-1208
D: 344.3 ⇑ 1.77% 338.3 | 341.59 | 347.8 / 336.0 # 37299
C: 344.0 ⇑ 1.55% 338.8 | 343.67 | 347.8 / 330.0 # 2189

Islamic Finance*-A | 100/50 | 17.83 | 118.02 | 16%B :-1208
D: 483.5 ⇑ 0.16% 482.8 | 484.18 | 490.0 / 481.0 # 34950
C: 486.3 ⇑ 0.62% 483.3 | 486.20 | 488.5 / 480.0 # 2708

LankaBangla Fin * -A | 100/50 | 18.53 | 20.84 | 15%, 15%B :-1208
D: 247.6 ⇩ 0.60% 249.1 | 248.11 | 250.0 / 247.1 # 142516
C: 248.1 ⇩ 0.80% 250.1 | 247.38 | 250.0 / 246.6 # 5500

B I F C* -A | 100/50 | 13.14 | 118.70 | 10%, 12%B :-1208
D: 414.5 ⇩ 0.24% 415.5 | 415.49 | 419.0 / 412.0 # 21803
C: 413.0 ⇩ 0.30% 414.3 | 411.53 | 413.3 / 410.0 # 1300

I P D C* -A | 100/50 | 13.25 | 222.65 | 10%B :-1208
D: 391.5 ⇑ 0.19% 390.8 | 391.63 | 394.5 / 390.3 # 21446
C: 392.3 ⇩ 0.13% 392.8 | 391.83 | 395.8 / 380.0 # 1271

Union Capital* -A | 10/500 | 2.02 | 11.62 | 20%B :-1208
D: 105.0 ⇑ 0.10% 104.9 | 104.95 | 105.8 / 104.6 # 342760
C: 105.3 ⇑ 0.38% 104.9 | 105.24 | 105.5 / 104.7 # 20500

BD Finance*-A | 100/50 | 17.52 | 128.43 | 10%B :-1208
D: 601.5 ⇩ 0.08% 602.0 | 601.29 | 608.0 / 595.0 # 36545
C: 598.5 ⇩ 0.62% 602.3 | 598.54 | 606.0 / 400.0 # 321

Intl. Leasing* -A | 100/50 | 38.86 | 260.27 | 15%, 15%B :-1208
D: 854.3 ⇑ 2.67% 832.0 | 851.73 | 860.0 / 837.0 # 6434
C: 848.0 ⇑ 3.51% 819.3 | 847.88 | 848.0 / 847.8 # 100

Phoenix Finance*-A | 100/50 | 31.94 | 155.55 | 25% :-1208
D: 713.3 ⇑ 0.28% 711.3 | 713.80 | 724.5 / 709.0 # 24050

Fidelity Assets*-A | 100/50 | 12.20 | 133.26 | 12% :-1208
D: 444.3 ⇩ 0.06% 444.5 | 444.49 | 448.8 / 441.0 # 44100
C: 442.3 ⇩ 0.45% 444.3 | 443.51 | 448.0 / 441.0 # 1700

Delta Brac HFCL*-N | 100/50 | 50.28 | 240.14 | 30%B :-608
D: 1702 ⇩ 0.60% 1712 | 1700 | 1712 / 1690 # 8435
C: 1700 ⇩ 1.75% 1730 | 1700 | 1700 / 1700 # 50

National Housing Fin.*-N | 100/50 | 16.94 | 122.05 | 13% :-1208
D: 943.3 ⇩ 1.46% 957.3 | 950.52 | 960.0 / 942.0 # 4850

Bay Leasing *-N | 100/50 | 22.07 | 257.22 | -/-0
D: 975.5 ⇑ 0.23% 973.3 | 979.74 | 987.8 / 967.0 # 34350
C: 971.5 ⇩ 0.10% 972.5 | 973.79 | 981.0 / 970.0 # 850

INVESTMENT

ICB* -A | 100/50 | 101.19 | 280.95 | 10%, 100%B :-608
D: 3900 ⇑ 1.24% 3852 | 3921 | 4000 / 3876 # 11310

1st ICB M F *-A | 100/5 | 240.82 | 3217.58 | 190%1B:2 :-607
D: 7247 ⇑ 0.47% 7213 | 7244 | 7300 / 7010 # 180

2nd ICB M F *-A | 100/5 | 76.15 | 480.33 | 62% :-607
D: 3005 ⇑ 2.73% 2925 | 3015 | 3060 / 2950 # 205

3rd ICB M F*-A | 100/5 | 69.11 | 415.05 | 56% :-607
D: 1676 ⇑ 2.71% 1632 | 1685 | 1799 / 1645 # 550
C: 1686 ⇑ 12.47% 1499 | 1686 | 1686 / 1686 # 10

4th ICB M F*-A | 100/10 | 63.10 | 586.36 | 52% :-607
D: 1723 ⇑ 6.08% 1624 | 1714 | 1799 / 1640 # 1120

5th ICB M F*-A | 100/10 | 41.00 | 508.06 | 33% :-607
D: 1660 ⇑ 4.21% 1593 | 1660 | 1690 / 1550 # 1210

6th ICB M F*-A | 100/10 | 26.05 | 196.03 | 23% :-607
D: 818.8 ⇑ 3.51% 791.0 | 821.52 | 838.0 / 799.8 # 10690
C: 803.8 ⇑ 3.04% 780.0 | 803.83 | 820.0 / 795.3 # 90

7th ICB M F*-A | 100/50 | 27.52 | 271.70 | 22.5% :-607
D: 1132 ⇑ 5.33% 1074 | 1123 | 1140 / 1052 # 4650
C: 1130 ⇑ 9.18% 1035 | 1130 | 1130 / 1130 # 100

8th ICB M F*-A | 100/50 | 22.13 | 215.35 | 18% :-607
D: 818.0 ⇑ 4.74% 781.0 | 808.83 | 825.0 / 794.8 # 12210
C: 786.8 ⇑ 14.85% 685.0 | 786.65 | 787.8 / 785.0 # 250

1st BSRS M F*-A | 100/50 | 13.10 | 117.53 | -/-607
D: 1628 ⇑ 8.52% 1500 | 1572 | 1645 / 1496 # 46859
C: 1587 ⇑ 5.31% 1507 | 1587 | 1630 / 1560 # 150

AIMS First * -A | 1/2500 | 0.36 | 2.25 | 10%1B:5 :-607
D: 22.77 ⇑ 2.38% 22.24 | 22.59 | 22.89 / 22.16 # 4310000
C: 22.73 ⇑ 2.66% 22.14 | 22.47 | 22.81 / 21.88 # 1128500

ICB AMCL 1st M F*-A | 100/50 | 24.93 | 170.99 | 20% :-607
D: 762.3 ⇑ 3.85% 734.0 | 753.27 | 768.0 / 734.5 # 21400
C: 750.0 ⇑ 5.63% 710.0 | 750.00 | 750.0 / 750.0 # 50

ICB AMCL IslamicMF*-A | 100/50 | 14.94 | 142.70 | 12% :-607
D: 504.3 ⇑ 2.75% 490.8 | 501.28 | 506.8 / 495.0 # 53463
C: 507.0 ⇑ 2.94% 492.5 | 501.57 | 507.0 / 499.0 # 700

Grameen M F One*-A | 10/500 | 3.52 | 21.27 | -/-0
D: 109.8 ⇑ 6.71% 102.9 | 107.84 | 110.3 / 104.2 # 1187500
C: 109.9 ⇑ 7.12% 102.6 | 107.98 | 112.0 / 103.0 # 115500

ICB AMCL 1st NRB* -A | 100/50 | 15.02 | 112.76 | NIL :-607
D: 524.3 ⇑ 3.86% 504.8 | 517.44 | 527.0 / 505.0 # 71200
C: 522.0 ⇑ 3.83% 502.8 | 519.11 | 525.0 / 510.0 # 1550

ICB AMCL 2nd NRB* -A | 100/50 | 0.00 | 100.00 | NIL :-607
D: 245.0 ⇑ 1.66% 241.0 | 243.69 | 246.0 / 241.0 # 432800
C: 244