Asian stocks close higher

AFP, *Hong Kong*

Stocks gained for a third straight day in Asian trade on Thursday as a fresh batch of data from the US reinforced sentiment that the world's biggest economy was gaining strength.

World markets have been sent higher this week on upbeat US figures, which Tuesday revealed consumer prices were rising. Wall Street jumped to an 11-month high on the back of the data.

TOKYO: Up 1.68 percent. The Nikkei-225 advanced 173.03 points to 10,443.80.

HONG KONG: Up 1.71 percent. The Hang Seng Index finished up 365.59 points at 21,768.51.

HSBC surged 4.1 percent to 90.95 dollars.

SYDNEY: Up 1.39 percent. The S&P/ASX200 rose 64.5 points to 4,714.9.

Commonwealth Bank gained 89 cents to 49.29, Westpac rose 32 cents to 24.87 and NAB lifted 50 cents to 29.55.

SHANGHAI: Up 2.02 percent. The Shanghai Composite Index, which covers both A and B shares, was up 60.55 points to 3,060.26.

SEOUL: Up 0.72 percent. The KOSPI gained 12.14 points to 1,695.47.

Korean Air gained 2.9 percent to 49,000 won, Samsung Electronics rose 1.9 percent to 810,000 won and LG Electronics declined 2.3 percent to 125,000 won.

TAIPEI: Up 0.50 percent. The weighted index rose 37.06 points to 7,477.30.

The market is at its highest level in more than 14 months and was helped by the strength of the Taiwan dollar against the greenback.

Taiwan Semiconductor Manufacturing Co edged down 0.32 percent to 62.5.

SINGAPORE: Flat. The Straits Times Index fell 1.82 points or 0.07 percent 2,672.60.

BANGKOK: Down 0.14 percent. The Stock Exchange of Thailand shed 1.02 points to close at 709.23.

KUALA LUMPUR: Up 0.48 percent. The Kuala Lumpur Composite Index gained 5.82 points to close at 1,218.80.

JAKARTA: Up 0.72 percent. The Jakarta Composite Index gained 17.64 points to 2,456.99.

MANILA: Up 0.12 percent. The composite index gained 3.36 points to 2,771.97.

WELLINGTON: Up 1.13 percent. The NZX-50 rose 35.21 points to 3,152.80.

MUMBAI: Up 0.20 percent. The 30-share Sensex rose 34.07 points to 16,711.11, a near 16-month high.

EXPRESSIONS

JD Hearns, managing director of Bata Shoe Company (Bangladesh) Ltd, inaugurates a Bata City Store at Banani in Dhaka recently.

Oil above $72

AFP, *Singapore*

Oil turned higher in Asian trade Thursday, boosted by a rise in equities markets on optimism over the global economic recovery, analysts said.

New York's main contract, light sweet crude for October overcame a bout of profit-taking earlier in the day to trade 17 cents higher at 72.68 dollars a barrel in the afternoon.

Brent North Sea crude for November delivery was up one cent at 71.68 dollars.

TRANSCOM ELECTRONICS

Bangladesh Efficient Lighting Association has organised a liaison meeting among the member manufacturers of energy saving lamp at Dhaka Sheraton Hotel recently. The meeting decided to change the present name of the association to the Bangladesh Efficient Lighting Manufacturing Association.

Currency

Following is Thursday's (September 17, 2009) forex statement by **Standard Chartered Bank**

Major currency exchange rates

	BC Sell	TT Buy
US dollar	69.42	68.42
Euro	104.12	98.88
Pound	116.40	110.97
Australian dollar	62.17	58.38
Japanese yen	0.83	0.74
Swiss franc	69.27	64.20
Swedish kroner	10.74	9.43
Canadian dollar	66.36	63.48
Hong Kong dollar	8.98	8.81
Singapore dollar	50.43	48.39
UAE dirham	19.05	18.48
Saudi riyal	18.66	18.10
Danish kroner	14.38	13.54
Kuwaiti dinar	239.00	235.44

* All currencies are quoted against BDT
* Rates may vary based on nature of transaction

Exchange rate of some currencies

	Per USD	BDT per Currency
Indian rupee	47.93	1.44
Pak rupee	82.78	0.83
Lankan rupee	114.83	0.60
Thai baht	33.69	2.05
Malaysian ringgit	3.47	19.87

USD forward rate against BDT

	Buy	Sell
1 M	68.46	69.63
2 M	68.51	70.09
3 M	68.61	70.41
6 M	68.90	71.34

*The forward rates are indicative only and fixed dated

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 8.5%. Call money rates have been on the rise this week, caused by additional withdraws ahead of Eid.

Shipping

Chittagong Port

Berthing position and performance of vessels as on 17/9/2009

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	21/9	–
J/3	Rahman-noor-rahim	Gi(log)	Yang	Cla	7/9	17/9	327
J/4	Rainbow Angel	Gi(st.c Bil)	Chenn	H&sl	14/9	18/9	2975
J/5	An Yue Jiang	Gi	Mala	Cosco	9/9	18/9	1534
J/6	Thor Dynamic	Gi(st. Bil)	Ind	Litmond	9/9	19/9	2143
J/7	Lake Globe	Wheat(p)	Sing	Mutul	6/9	19/9	3274
J/8	Perlav	Gi(log)	Yang	Pml	9/9	22/9	240

Vessels at Kutubdia

Name of vessels	Cargo call	Last Port	Local agent	Date of arrival
Vessels at outer anchorage				
Vessels ready				
Monte Chiaro	Cdso	Yanbu	H&sl	9/9
Intan Premier	Rpol	Dumai	Rainbow	10/9
Taisun	Vehi	Sing	Everett	16/9
Atlantic Mirage	W/fd Naptha	Viet	Eosl	16/9
Amur River	Cont	Col	Apl	16/9
Vessels not ready				
Sc Behai	Cpol	Pada	Pol	14/9
Banga Bonik	W/fd Cont	–	Baridhi	R/a (1/9)
Kulnate	C. Clink	Thai	Bsl	17/9
Vessels awaiting employment / instruction				
Banga Lanka	–	–	Baridhi	R/a (4/4)
Banglar Gourab	–	–	Bsc	R/a (1/5)
Banglar Moni	–	–	Bsc	R/a (4/8)
Banglar Urmi	–	–	Bsc	R/a (3/7)
Sulu Wind	–	Sing	Rainbow	R/a (28/7)
Clayton-iii	–	–	Fsa	R/a (13/8)
Banga Borak	–	–	Baridhi	R/a (1/9)
Celestia	–	–	Rysl	R/a (11/9)

Vessels due at outer anchorage

Name of vessels	Date of arrival	L. Port call	Local agent	Type of cargo	Loading ports
Sinar Subang	16/9	Sing	Ipl	Cont	Sing
Asian Star	17/9	Col	Mbdl	Cont	P. Kel
Ym Inauguration	17/9	P.kel	Tml	Cont	Sing
Virginia	17/9	Dang	Barwil Qc	Gi(hr.c)	–
Maris	17/9	Krabi	Litmond	C. Clink	–
Jag Vikram	17/9	Viza	Sunmoon	Slag	11000 W/t
Ramsi	17/9	Krabi	Litmond	C. Clink	–
African Opyx	18/9	Niko	Uml	Wheat(p)	–
Tala	21/9	Yang	Prog	Gi(hr.c)	–
Banga Borti	18/9	Pkl	Bdship	Cont	Sing
Brave Royal	19/9	Thai	Brsl	C. Clink	8000 W/t

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

STOCK

Market Highlights
September 17, 2009

DSE All Share Index :	2570.19774	(+) 0.51%
DSE General Index :	3058.79959	(+) 0.48%
DSE - 20 Index :	2163.14234	(+) 0.47%
CSE All Share Index:	10596.3289	(+) 0.64%
CSE - 30 Index :	8126.5212	(+) 0.87%
CSE Selected Index :	6716.4248	(+) 0.67%

Indicators	DSE	CSE
Total Turnover (Taka)	5,811,070,550.80	623,116,796.60
Total Turnover (Volume)	44,863,376	7,056,920
Number of Contract	121,933	17,530
Total Traded Issues	237	175
No. of Issue Gain (Avg. Price Basis)	187	134
No. of Issue Loss (Avg. Price Basis)	49	41
No. of Unchanged Issue (Avg. P. Basis)	1	-
Market Cap. (Taka)	1,008,763,844,938	914,520,854,965
Market Cap. (US$)	14,726,479,488	13,350,669,416
Price Earning Ratio	18.65	18.36
Earning Per Share (%)	27.79	27.35

Turnover Leaders

	Company	Turnover (Vol.)	Turnover (M.Tk.)	(%) T	Big Lot Share
D	AIMS First * -A	9,015,000	206.35	3.55	50,000
	Titas Gas TDCL*A	300,600	202.17	3.48	5,000
	Keya Cosmetics* -A	2,647,500	186.41	3.21	10,000
	Maksons Spinning*-A	2,633,400	166.56	2.87	14,500
	BEXIMCO Ltd.* -A	530,079	147.10	2.53	5,000
	Summit Power* -A	105,379	139.17	2.39	1,000
	Navana CNG*-N	699,600	138.65	2.39	12,500
	Fu-wang Ceramic*-B	345,700	134.34	2.31	3,300
	BEXTEX Ltd.* -A	2,051,137	125.55	2.16	10,000
	Grameen M F One*-A	1,122,000	125.02	2.15	5,500
C	AIMS First * -A	1,752,500	40.03	6.42	20,000
	BEXTEX Ltd.* -A	632,100	38.81	6.23	5,800
	ICB AMCL 2nd NRB* -A	134,450	32.55	5.22	2,000
	Southeast Bank*-A	110,781	29.93	4.80	100,000
	EBL First Mutual Fund	904,500	28.58	4.59	26,500
	BEXIMCO Ltd.* -A	101,959	28.33	4.55	2,000
	Grameen1:Scheme2* -A	457,000	25.35	4.07	35,500
	Keya Cosmetics* -A	350,500	24.69	3.96	5,000
	Marico BD Ltd	60,300	22.04	3.54	50
	Navana CNG*-N	103,400	20.52	3.29	1,600

Capital Gainers/Losers

	Company	Price Chn. (%) Close	Price Chn. (%) Avg.	Close Price	Turnover M.Tk
D	Metro Spinning -*A	10.28	12.59	59.00	45.330
	Bangas* -A	8.02	9.09	2,376.50	4.401
	Purabi G Insu. -Z	7.99	7.49	962.75	4.830
	Anwar Galvanizing -Z	7.67	7.24	431.50	5.392
	Zeal Bangla Sugar -Z	7.56	9.33	24.20	7.464
C	Standard Ceramic -B	15.66	16.27	439.50	0.066
	Aziz Pipes -Z	10.98	7.85	599.00	0.128
	Safko Spinning -Z	9.78	5.11	134.75	0.455
	Asia Pasific Insu.* -A	9.69	10.38	385.00	1.162
	Chittagong Veg. -Z	8.51	7.89	102.00	0.064
D	Rahima Food -B	-5.73	-0.88	222.25	14.486
	SonarBangla Insu.* -Z	-5.49	-3.77	366.00	10.993
	Dulamia Cotton -B	-4.48	-0.71	191.75	5.904
	8th ICB M F*-A	-3.94	-0.21	785.75	8.273
	Modern Dyeing -B	-3.94	-3.92	652.50	0.049
C	Federal Insurance*-A	-9.89	-9.68	510.00	0.003
	7th ICB M F*-A	-7.96	-7.96	1,040.00	0.052
	Kay & Que (BD) * -B	-6.42	-5.97	510.00	0.03
	Rahima Food -B	-5.75	-2.36	225.25	0.306
	Mercantile Insur* -A	-5.28	-4.6	350.00	0.018

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 27-09-09: BXPHARMA

Trade Suspended On 27-09-09: RAHIMTEXT

Sponsors Buy/Sell: ASIAPACINS Mrs. Woahida Pervin Happy to sell 15,000 shares. **FAREASTLIF** Mr. Tajul Islam to sell 10,000 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.

PRIMELIFE: The company has informed that it has credited the stock dividend for the year 2008 to the respective shareholders' BO Accounts.

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'. DSE Trading will resume on 27.09.09 as per regular trading schedule i.e. from 10:00 a.m. to 2:00 p.m.

TRADED ISSUES September 17, 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: 858.5 ⇑ 0.53% 854.0 | 858.72 | 863.0 / 855.0 # 60383
C: 861.3 ⇑ 0.85% 854.0 | 861.25 | 890.0 / 841.0 # 17327
City Bank * - A 100/5 | 25.14 | 210.39 | 10%B :-1206
D: 395.3 ⇑ 0.06% 395.0 | 395.42 | 397.0 / 390.0 # 7152
C: 398.0 ⇑ 1.27% 393.0 | 396.13 | 401.0 / 389.0 # 1480
IFIC Bank* - A 100/5 | 37.69 | 183.31 | 30%B :-1208
D: 875.8 ⇑ 2.22% 856.8 | 868.95 | 895.0 / 857.5 # 48968
C: 870.8 ⇑ 1.16% 860.8 | 866.06 | 879.0 / 857.3 # 2020
Islami Bank BD* - A 100/10 | 43.12 | 269.19 | 25%B :-1207
D: 526.0 ⇑ 0.38% 524.0 | 526.81 | 531.0 / 523.3 # 59527
C: 527.5 ⇑ 0.05% 527.3 | 527.59 | 535.0 / 505.0 # 6702
National Bank * - A 100/20 | 53.31 | 215.22 | 52%B :-1208
D: 480.5 ⇓ 0.93% 485.0 | 483.03 | 485.5 / 478.0 # 64923
C: 485.8 ⇓ 0.05% 486.0 | 487.14 | 489.8 / 485.0 # 4320
Pubali Bank * - A 100/5 | 39.64 | 197.46 | 30%B :-1208
D: 395.0 ⇑ 0.25% 394.0 | 394.13 | 396.0 / 392.0 # 14676
C: 397.3 ⇑ 0.82% 394.0 | 394.85 | 400.0 / 388.0 # 2991
Rupali Bank - Z 100/10 | -881.9 | -843.92 | No Div. :-1207
D: 993.5 ⇑ 0.05% 993.0 | 997.81 | 1009 / 988.0 # 4070
C: 995.8 ⇑ 0.61% 989.8 | 989.72 | 1010 / 980.0 # 2320
Uttara Bank * - A 100/5 | 71.28 | 230.94 | 100%B :-1208
D: 1114 ⇑ 1.46% 1098 | 1111 | 1120 / 1100 # 18781
C: 1115 ⇑ 1.71% 1097 | 1119 | 1161 / 1103 # 2525
ICB Islamic Bank*-Z 100/5 | -156.6 | -440.79 | No Div. :-1208
D: 1038 ⇑ 3.36% 1004 | 1033 | 1060 / 1000 # 12926
Eastern Bank * - A 100/20 | 47.94 | 284.37 | 20%B :-1208
D: 424.0 ⇑ 2.29% 414.5 | 423.52 | 425.8 / 419.0 # 15891
C: 423.0 ⇑ 2.17% 414.0 | 422.08 | 424.0 / 418.5 # 1540
Al Arafa Islami B*-A 100/50 | 37.15 | 150.41 | 30%B :-1208
D: 336.8 ⇑ 0.67% 334.5 | 337.01 | 339.0 / 332.0 # 17572
C: 338.0 ⇑ 0.30% 337.0 | 337.77 | 339.0 / 330.0 # 304
Prime Bank*-A 100/50 | 35.14 | 188.71 | 25%B :-1208
D: 460.8 ⇑ 0.22% 459.8 | 459.93 | 462.0 / 457.0 # 21017
C: 461.3 ⇑ 0.60% 458.5 | 461.11 | 465.0 / 460.0 # 650
Southeast Bank*-A 100/50 | 25.92 | 214.96 | 15%,20%B :-1208
D: 272.3 ⇑ 1.11% 269.3 | 270.16 | 274.0 / 264.5 # 101515
C: 272.8 ⇑ 0.83% 270.5 | 270.13 | 274.0 / 268.3 # 110781
Dhaka Bank * -A 100/50 | 39.42 | 187.98 | 15%,10%B :-1208
D: 352.8 ⇓ 0.63% 355.0 | 356.25 | 359.5 / 351.5 # 9679
C: 357.0 ⇑ 1.13% 353.0 | 355.35 | 359.5 / 350.0 # 1327
N C C Bank * -A 100/50 | 38.61 | 177.48 | 30%B :-1208
D: 363.3 ⇑ 0.76% 360.5 | 362.72 | 364.5 / 361.3 # 58539
C: 361.0 ⇑ 0.98% 357.5 | 361.85 | 364.0 / 360.5 # 5621
Social Invest. B*-A 100/50 | 14.02 | 129.60 | 10%B :-1208
D: 217.8 ⇑ 0.23% 217.3 | 217.82 | 219.0 / 217.3 # 66639
C: 217.5 ⇑ 0.46% 216.5 | 217.37 | 229.0 / 200.0 # 12362
Dutch Bangla B*- A 100/50 | 54.78 | 214.71 | 50%B :-1208
D: 1258 ⇑ 0.88% 1247 | 1259 | 1265 / 1250 # 9647
C: 1249 ⇑ 1.20% 1234 | 1251 | 1255 / 1248 # 2350
MutualTrust Bank*-A 100/50 | 17.27 | 140.58 | 18%B :-1208
D: 286.8 ⇑ 0.88% 284.3 | 285.58 | 289.0 / 283.8 # 17770
C: 289.3 ⇑ 1.40% 285.3 | 288.40 | 290.0 / 283.0 # 4078
Standard Bank *-A 100/50 | 24.83 | 129.57 | 20%B :-1208
D: 227.8 ⇑ 0.76% 229.5 | 229.47 | 231.5 / 226.0 # 64396
C: 229.0 ⇑ 0.22% 228.5 | 230.19 | 232.0 / 228.3 # 3664
One Bank *-A 100/50 | 27.08 | 148.53 | 20%B :-1208
D: 338.0 ⇓ 0.15% 337.5 | 338.35 | 340.0 / 337.3 # 30697
C: 340.5 ⇓ 1.02% 344.0 | 341.56 | 346.0 / 310.0 # 2532
Bank Asia *-A 100/50 | 32.02 | 155.40 | 23%B :-1208
D: 303.0 ⇑ 0.83% 300.5 | 303.12 | 305.3 / 300.0 # 4058
C: 304.0 ⇓ 0.33% 305.0 | 304.00 | 304.0 / 304.0 # 50
Mercantile Bank *-A 100/50 | 28.53 | 167.59 | 20%B :-1208
D: 303.3 ⇑ 0.66% 301.3 | 301.23 | 307.5 / 292.0 # 57820
C: 299.3 ⇓ 0.17% 299.8 | 300.08 | 330.0 / 297.0 # 3957
EXIM Bank*-A 100/50 | 34.76 | 170.96 | 7%,25%B :-1207
D: 311.8 ⇑ 1.88% 306.0 | 311.78 | 317.0 / 304.5 # 70642
C: 310.3 ⇑ 0.49% 308.8 | 309.34 | 313.5 / 295.0 # 4956
Jamuna Bank *-A 100/50 | 29.56 | 133.22 | 23.5%B :-1208
D: 316.0 ⇑ 0.24% 315.3 | 315.89 | 318.0 / 314.0 # 31239
C: 317.5 ⇑ 1.11% 314.0 | 317.99 | 320.0 / 284.0 # 1156
Brac Bank* -A 100/50 | 47.27 | 264.06 | 30%B :-1208
D: 586.5 ⇑ 0.13% 585.8 | 587.28 | 593.5 / 582.0 # 31931
C: 586.3 ⇑ 0.60% 582.8 | 588.27 | 593.0 / 570.0 # 3432
Shahjalal Islami* -A 100/50 | 29.84 | 131.58 | 22%B :-1208
D: 239.5 ⇑ 0.31% 238.8 | 239.95 | 242.0 / 235.3 # 38611
C: 239.0 ⇑ 0.00% 239.0 | 239.95 | 242.0 / 222.0 # 6483
Premier Bank* -N 100/50 | 28.81 | 124.12 | 24%B :-1208
D: 260.3 ⇑ 1.56% 256.3 | 259.19 | 264.0 / 256.0 # 122754
C: 259.8 ⇑ 0.78% 257.8 | 259.17 | 261.0 / 213.0 # 12968
Trust Bank*-A 100/50 | 25.06 | 168.81 | 20%B :-1208
D: 341.5 ⇑ 0.89% 338.5 | 340.04 | 344.8 / 337.0 # 21581
C: 340.8 ⇑ 0.89% 337.8 | 339.27 | 389.0 / 311.0 # 7510
First Security Bank*-N 100/50 | 1.33 | 105.84 | -/-0
D: 161.8 ⇑ 0.78% 160.5 | 162.05 | 164.0 / 158.0 # 81650
C: 162.0 ⇑ 1.41% 159.8 | 161.60 | 163.5 / 160.0 # 13400

NON BANKING F I

IDLC Finance * -A 100/20 | 135.46 | 537.10 | 15%,20%B :-1208
D: 2187 ⇓ 0.08% 2188 | 2191 | 2200 / 2184 # 3689
C: 2202 ⇑ 0.09% 2200 | 2206 | 2240 / 2200 # 97
United Leasing * - A 100/20 | 57.97 | 434.23 | 20% | B7:-1208
D: 907.0 ⇑ 0.95% 898.5 | 910.48 | 918.0 / 898.0 # 17566
Uttara Finance * -A 100/50 | 92.20 | 526.29 | 30% :-1208
D: 1039 ⇑ 0.63% 1032 | 1040 | 1057 / 1037 # 8551
C: 1021 ⇓ 0.24% 1023 | 1021 | 1021 / 1020 # 200
Midas Financing*-A 100/50 | 23.26 | 124.90 | 5%,12.5%B :-608
D: 591.8 ⇑ 1.24% 584.5 | 590.94 | 595.0 / 584.0 # 58667
C: 583.8 ⇑ 2.41% 570.0 | 583.73 | 590.0 / 581.3 # 550
First Lease - A 100/50 | 48.53 | 238.88 | 10%, 10%B :-1208
D: 575.8 ⇓ 0.30% 577.5 | 580.12 | 592.5 / 568.8 # 24291
C: 566.8 ⇑ 1.21% 560.0 | 569.31 | 626.8 / 555.0 # 1000
People's Leasing*-A 100/50 | 25.77 | 121.39 | 20%B :-120
D: 369.0 ⇑ 0.41% 367.5 | 369.50 | 373.0 / 365.8 # 34420
C: 369.0 ⇑ 0.68% 366.5 | 369.52 | 374.0 / 365.5 # 1600
Prime Finance*-A 100/50 | 44.37 | 142.92 | 40%B :-1208
D: 1765 ⇑ 3.32% 1708 | 1744 | 1780 / 1714 # 11785
C: 1758 ⇑ 3.09% 1705 | 1754 | 1769 / 1740 # 300
Premier Leasing*-A 100/50 | 12.27 | 115.62 | 10%B :-1208
D: 350.3 ⇑ 1.74% 344.3 | 349.74 | 352.0 / 346.3 # 62455
C: 349.8 ⇑ 1.67% 344.0 | 349.55 | 352.8 / 345.3 # 6005
Islamic Finance*-A 100/50 | 17.83 | 118.02 | 16%B :-1208
D: 502.3 ⇑ 3.88% 483.5 | 502.59 | 510.0 / 487.0 # 94401
C: 504.0 ⇑ 3.65% 486.3 | 502.65 | 509.0 / 492.0 # 10000
LankaBangla Fin* -A 100/50 | 8.53 | 20.84 | 15%,15%B :-1208
D: 247.6 ⇑ 0.00% 247.6 | 249.15 | 251.9 / 247.0 # 222702
C: 248.5 ⇑ 0.16% 248.1 | 249.10 | 252.0 / 247.3 # 40000
B I F C* -A 100/50 | 13.14 | 118.70 | 10%, 12%B :-1208
C: 418.0 ⇑ 1.21% 413.0 | 419.63 | 429.0 / 416.0 # 1250
I P D C* -A 100/50 | 13.25 | 222.65 | 10%B :-1208
D: 399.0 ⇑ 1.92% 391.5 | 397.22 | 401.0 / 393.3 # 33085
C: 403.3 ⇑ 2.80% 392.3 | 401.14 | 406.0 / 385.0 # 5305
Union Capital* -A 100/50 | 2.02 | 11.62 | 20%B :-1208
D: 106.8 ⇑ 1.71% 105.0 | 106.37 | 107.3 / 105.6 # 323980
C: 107.0 ⇑ 1.61% 105.3 | 106.91 | 107.5 / 105.0 # 36100
BD Finance*-A 100/50 | 17.52 | 128.43 | 10%B :-1208
D: 616.3 ⇑ 2.45% 601.5 | 616.44 | 628.0 / 604.0 # 57370
C: 616.3 ⇑ 2.97% 598.5 | 617.10 | 623.0 / 612.0 # 2350
Intl. Leasing*-A 100/50 | 38.86 | 260.27 | 15%, 15%B :-1208
D: 880.3 ⇑ 3.04% 854.3 | 879.49 | 889.0 / 860.0 # 24609
C: 907.5 ⇑ 7.02% 848.0 | 907.50 | 909.0 / 906.0 # 100
Phoenix Finance*-A 100/50 | 31.94 | 155.55 | 25% :-1208
D: 721.8 ⇑ 1.19% 713.3 | 723.26 | 730.0 / 717.5 # 17300
C: 724.0 ⇑ 0.56% 720.0 | 720.57 | 724.0 / 720.0 # 350
Fidelity Assets*-A 100/50 | 12.20 | 133.26 | 12% :-1208
D: 449.8 ⇑ 1.24% 444.3 | 452.84 | 459.0 / 445.3 # 46300
C: 447.5 ⇑ 1.19% 442.3 | 450.33 | 455.0 / 444.5 # 2350
Delta Brac HFCL*-N 100/50 | 50.28 | 240.14 | 30%B :-608
D: 1746 ⇑ 2.59% 1702 | 1728 | 1750 / 1705 # 13235
National Housing Fin.*-N 100/50 | 16.94 | 122.05 | 13% :-1208
D: 954.5 ⇑ 1.19% 943.3 | 952.05 | 959.0 / 944.5 # 6200
Bay Leasing *-N 100/50 | 22.07 | 257.22 | -/-0
D: 1005 ⇑ 3.00% 975.5 | 1003 | 1015 / 970.0 # 45350
C: 1003 ⇑ 3.22% 971.5 | 1001 | 1010 / 984.0 # 4300

INVESTMENT

ICB* -A 100/50 | 101.19 | 280.95 | 10%, 100%B :-608
D: 3788 ⇓ 2.88% 3900 | 3804 | 3881 / 3756 # 5955
C: 3790 ⇑ 0.21% 3782 | 3790 | 3790 / 3790 # 50
1st ICB M F *-A 100/5 | 240.82 | 3217.58 | 190%|B:2 :-607
D: 7331 ⇑ 1.16% 7247 | 7330 | 7380 / 7163 # 230
2nd ICB M F *-A 100/5 | 76.15 | 480.33 | 62% :-607
D: 2943 ⇓ 2.07% 3005 | 2948 | 2990 / 2907 # 225
3rd ICB M F*-A 100/5 | 69.11 | 415.05 | 56% :-607
D: 1654 ⇓ 1.30% 1676 | 1676 | 1780 / 1650 # 765
4th ICB M F*-A 100/10 | 63.10 | 586.36 | 52% :-607
D: 1657 ⇓ 3.86% 1723 | 1705 | 1798 / 1621 # 610
5th ICB M F*-A 100/10 | 41.00 | 508.06 | 33% :-607
D: 1708 ⇑ 2.88% 1660 | 1711 | 1750 / 1590 # 880
6th ICB M F*-A 100/10 | 26.05 | 196.03 | 23% :-607
D: 804.0 ⇓ 1.80% 818.8 | 829.13 | 862.0 / 795.0 # 9270
C: 824.3 ⇑ 2.55% 803.8 | 824.28 | 863.3 / 816.3 # 160
7th ICB M F*-A 100/50 | 27.52 | 271.70 | 22.5% :-607
D: 1089 ⇓ 3.78% 1132 | 1120 | 1185 / 1070 # 5405
C: 1040 ⇓ 7.96% 1130 | 1040 | 1040 / 1040 # 50
8th ICB M F*-A 100/50 | 22.13 | 215.35 | 18% :-607
D: 785.8 ⇓ 3.94% 818.0 | 807.16 | 844.0 / 780.0 # 10250
C: 750.0 ⇓ 4.67% 786.8 | 776.70 | 810.0 / 750.0 # 206
1st BSRS M F*-A 100/50 | 13.10 | 117.53 | -/-607
D: 1613 ⇓ 0.89% 1628 | 1670 | 1705 / 1595 # 60341
C: 1600 ⇑ 0.84% 1587 | 1640 | 1651 / 1600 # 250
AIMS First * -A 1/2500 | 0.36 | 2.25 | 10%|B:5 :-607
D: 22.49 ⇓ 1.23% 22.77 | 22.89 | 23.50 / 22.22 # 9015000
C: 22.41 ⇓ 1.41% 22.73 | 22.84 | 23.50 / 22.20 # 1752500
ICB AMCL 1st M F*-A 100/50 | 24.93 | 170.99 | 20% :-607
D: 740.0 ⇓ 2.92% 762.3 | 754.42 | 778.0 / 725.3 # 17000
C: 732.3 ⇓ 2.37% 750.0 | 732.25 | 732.3 / 732.3 # 100
ICB AMCL IslamicMF*-A 100/50 | 14.94 | 142.70 | 12% :-607
D: 507.8 ⇑ 0.69% 504.3 | 512.48 | 519.0 / 504.0 # 58300
C: 500.3 ⇓ 1.33% 507.0 | 506.00 | 515.0 / 500.3 # 1300
Grameen M F One*-A 10/500 | 3.52 | 121.27 | -/-0
D: 109.1 ⇓ 0.64% 109.8 | 111.43 | 115.0 / 107.7 # 1122000
C: 108.5 ⇓ 1.27% 109.9 | 111.45 | 114.5 / 107.1 # 66500
ICB AMCL 1st NRB* -A 100/50 | 5.02 | 112.76 | NIL :-607
D: 519.8 ⇓ 0.86% 524.3 | 527.39 | 540.0 / 515.0 # 92600
C: 517.8 ⇓ 0.81% 522.0 | 519.55 | 539.0 / 511.3 # 2700
ICB AMCL 2nd NRB* -A 100/50 | 0.00 | 100.00 | NIL :-607
D: 238.8 ⇓ 2.55% 245.0 | 242.57 | 248.8 / 237.3 # 464550
C: 238.0 ⇓ 2.56% 244.3 | 242.07 | 249.0 / 236.0 # 134450
Grameen1:Scheme2* -A 10/500 | 0.00 | 10.00 | NIL :-607
D: 54.80 ⇓ 1.62% 55.70 | 55.64 | 56.60 / 54.50 # 2233500
C: 55.00 ⇓ 1.43% 55.80 | 55.47 | 56.70 / 54.80 # 457000
Prime Finance 1st MF*-A 10/500 | 0.00 | 10.00 | -/-0
D: 43.60 ⇑ 0.00% 43.60 | 44.15 | 44.90 / 42.60 # 510000
C: 43.50 ⇓ 0.91% 43.90 | 44.23 | 45.20 / 43.40 # 120000
EBL 1st MF*-A 10/500 | 0.00 | 10.00 | -/-
D: 31.30 ⇑ 0.97% 31.00 | 31.50 | 31.90 / 31.20 # 2413000
C: 31.40 ⇑ 0.64% 31.20 | 31.60 | 32.10 / 31.30 # 904500

ENGINEERING

Aftab Auto *-A 100/5 | 24.76 | 267.74 | 25%B :-808
D: 1686 ⇓ 0.97% 1702 | 1691 | 1730 / 1675 # 32715
C: 1691 ⇓ 0.81% 1704 | 1696 | 1750 / 1676 # 1790
Ariz Pipes -Z 100/5 | -98.52 | -365.88 | No Div. :-1208
D: 566.3 ⇑ 2.77% 551.0 | 566.43 | 575.0 / 540.0 # 4845
C: 599.0 ⇑ 10.98% 539.8 | 582.07 | 599.0 / 546.5 # 220
Olympic Ind. *-A 100/50 | 23.41 | 177.38 | 16% :-608