Stocks mark gaining spree

STAR BUSINESS REPORT

As the Dhaka market resumed yesterday after a nine-day break on account of Eid and weekend, stocks continued with the gaining streak that started a couple of days before the festival vacation.

The benchmark index of Dhaka Stock Exchange, DSE General Index, rose by 16.26 points, or 0.53 percent to 3,075.06.

Market insiders said shares in fuel and power sector, pharmaceuticals and tannery sector spearheaded the rising trend.

In the fuel and power sector, most companies gained with Titas Gas increasing by 2.61 percent, Summit Power 1.41 percent and DESCO 1.1 percent.

Most pharmaceutical companies gained. Among the gainers, Renata rose by 3.63 percent, GlaxoSmithKline 2.61 percent, Marico 2.36 percent, Reckitt Benckiser 0.94 percent and Square Pharma 0.92 percent. However, ACI and Beximco Pharma lost 1.08 percent and 0.5 percent respectively.

The tannery sector also advanced with Bata gaining by 4.84 percent and Apex Adelchi by 3.45 percent.

The broader DSE All Share Price Index gained 13.14 points, or 0.51 points to 2,583.34.

Advancers beat losers 127 to 109. One security remained unchanged.

A total of 3,06,41,914 shares and mutual fund units worth Tk 488.02 crore were traded on the premier bourse.

Titas Gas topped the turnover leaders with 8,58,550 units worth Tk 58.71 crore being traded on the DSE.

Imam Button, which increased by 9.1 percent, was the largest gainer. Modern Dyeing, which declined by 7.66 percent, was the biggest loser.

Chittagong stocks also marked a rise. The CSE Selective Categories Index gained 22.9 points, or 0.34 percent to 6,739.33. The CSE All Share Price Index increased by 33.79 points, or 0.31 percent to 10,630.12.

A total of 37,70,877 shares and mutual fund units worth Tk 35.44 crore changed hands on the Chittagong Stock Exchange. Of the traded securities, 77 advanced and 78 declined.

The biggest gainer Imam Button advanced by 8.81 percent. Phoenix Finance and Investments was the largest loser that declined by 6.77 percent.

AIMS 1st Mutual Fund topped the turnover leaders with 7,52,500 shares worth Tk 1.68 crore being traded on the port city bourse.

IBBL

Md Shahidul Islam, chairman of the audit commitee of Islami Bank Bangladesh Ltd, inaugurates the bank's 202nd branch in Chandpur yesterday.

PLIL

Syed M Altaf Hussain, chairman of Pragati Life Insurance Ltd, presides over the insurer's 9th annual general geeting at Jamuna Resort in Tangail yesterday. The company declared 10 percent dividend for its shareholders in the year 2008.

Hungary sees falling car sales

AFP, *Budapest*

Car sales are falling sharply in Hungary in contrast to many other European countries where governments have launched car scrapping bonus schemes to get the auto industry back on its feet.

Auto retailers' association Attila Fojt forecast sales of 70,000 units for the whole of 2009, compared with 160,000 in 2008. The record was 208,000 in 2003.

Currency

Following is Sunday's (September 27, 2009) forex statement by **Standard Chartered Bank**

Major currency exchange rates

	BC Sell	TT Buy
US dollar	69.42	68.42
Euro	104.11	98.37
Pound	112.79	106.93
Australian dollar	61.28	58.21
Japanese yen	0.84	0.75
Swiss franc	69.34	64.72
Swedish kroner	10.02	9.26
Canadian dollar	64.12	61.94
Hong Kong dollar	8.97	8.82
Singapore dollar	49.59	48.05
UAE dirham	19.06	18.48
Saudi riyal	18.66	18.10
Danish kroner	14.12	13.25
Kuwaiti dinar	238.71	235.10

Exchange rate of some currencies

	Per USD	BDT per Currency
Indian rupee	47.95	1.44
Pak rupee	83.04	0.83
Lankan rupee	114.83	0.60
Thai baht	33.57	2.05
Malaysian ringgit	3.47	19.85

USD forward rate against BDT

	Buy	Sell
1M	68.48	69.60
2M	68.58	69.78
3M	68.72	70.00
6M	69.29	70.86

Local Market FX

Local inter-bank FX market was actively trading today. There was ample liquidity in the market and the USD/BDT rate traded in a similar range to the previous working day.

Money Market

Money market was active on Sunday. The market was liquid; and the majority of deals traded around 6-7%.. Call money rates continue to remain high after Eid as liquidity has tightened due to the additional withdrawals.

International Market

The international markets were closed on Sunday. The US dollar plunged to its lowest in more than seven months against the yen on Friday, weighed down by comments from Japanese Finance Minister Hirohisa Fujii, who said he opposed deliberately weakening the yen or any other currency.

Shipping

Chittagong Port

Berthing position and performance of vessels as on 27/9/2009

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	28/9	270
J/3	Tala	Gi(hr.c)	Yang	Prog	24/9	28/9	3700
J/4	Viet Long	Gi(pa/st)	Sing	Prog	23/9	29/9	978
J/5	Perlav	Gi(log)	Yang	Pml	9/9	–	855
J/7	Future Ace	Gi(st.bil)	Chenn	Asa	27/9	30/9	–
J/8	Tan Binh-28	Gi	Chenn	Hsa	19/9	–	1817
J/9	Banga Bonik	Cont	–	Bdship	22/9	30/9	–
J/10	Fesco Altay	Cont	Col	Mbdl	26/9	28/9	405
J/11	Martha Russ	Cont	Col	Seacon	26/9	38/9	503
J/12	Hansa Calendonia	Cont	Sing	Seacon	24/9	–	426
J/13	Asian Trader	Cont	Sing	Mbdl	27/9	29/9	–
Cct/3	Oel Freedom	Cont	Col	Pssl	26/9	–	–
Nct/1	Josco View	Cont	P. Kel	Rsl	24/9	–	–
Nct/3	Banglar Mamata	Urea	Xing	Bsc	20/9	5/10	–
Nct/4	Kouros V	Urea(bcic)	Qatar	Pml	13/9	2/10	–

Vessels not ready

Brave Royal	C. Clink	Kochi	Brsl	19/9
Seahome Shine	Clay/f. Spar	Viet	Hsr	21/9
Dd Vigilant	Wheat(p)	Aust	Elite	23/9
Locolina	Gypsum	Krabi	Bsl	23/9
Tenora	C. Clink	Tarj	Bsl	25/9
Yaad-e-mostafa	C. Clink	Mrabi	Alliseas	26/9

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)

Vessels due at outer anchorage

Name of vessels	Date of arrival	L. port call	Local agent	Type of cargo	Loading ports
Sea Express	28/9	Aden	Rsship	Scraping	–
Green Valey	28/9	Kal	Ssll	Cont	Col
Banga Biraj	27/9	Sing	Bdship	Cont	Sing
Ym Mersin	28/9	Pkl	Tml	Cont	Sing
Oriental Key	27/9	Krabi	Seacon	C. Clink	–
Ocean Of Luck	27/9	Sala	Psal	Sypsum	–
Asrar-a-mostafa	30/9	Yang	Cla	Gi	–
Min Jiang	29/9	Sira	Cosco	Gi	–
Oel Singapore	2/10	–	Seacon	Cont	Sing
Frida Schulte	29/9	Sin	Apl	Cont	Sing
Necati Kalkavan	30/9	Niko	Uml	Wheat(p)	–

Chittagong Port vessels position as per berthing sheet of CPA provided by [illegible]

STOCK

Market Highlights
September 27, 2009

DSE All Share Index :	2583.34772	(+) 0.51%
DSE General Index :	3075.06049	(+) 0.53%
DSE - 20 Index :	2166.40827	(+) 0.15%
CSE All Share Index:	10630.1234	(+) 0.32%
CSE - 30 Index :	8079.5223	(-) 0.58%
CSE Selected Index :	6739.3317	(+) 0.34%

Indicators	DSE	CSE
Total Turnover (Taka)	4,880,276,928.40	354,493,541.00
Total Turnover (Volume)	30,641,914	3,770,877
Number of Contract	90,547	10,128
Total Traded Issues	237	156
No. of Issue Gain (Avg. Price Basis)	101	77
No. of Issue Loss (Avg. Price Basis)	136	79
No. of Unchanged Issue (Avg. P. Basis)	-	-
Market Cap. (Taka)	1,013,491,987,846	918,028,859,327
Market Cap. (US$)	14,795,503,472	13,401,881,158
Price Earning Ratio	18.71	18.41
Earning Per Share (%)	27.79	27.35

Turnover Leaders

	Company	Turnover (Vol.)	(M.Tk.)	(%) T	Big Lot Share
D	Titas Gas TDCL*A	858,550	587.14	12.03	7,100
D	SummitAlliancePort.*-A	93,040	199.38	4.09	700
D	Fu-wang Ceramic*-B	382,940	155.44	3.19	3,900
D	Summit Power* -A	111,678	148.00	3.03	750
D	BEXIMCO Ltd.* -A	523,936	144.67	2.96	10,000
D	Keya Cosmetics* -A	1,806,385	133.35	2.73	7,000
D	Navana CNG*-N	632,300	122.95	2.52	7,100
D	AIMS First * -A	4,907,500	109.63	2.25	97,500
D	S. Alam CR Steel* -A	138,700	101.06	2.07	2,000
D	Beximco Pharma* -A	625,924	100.30	2.06	30,000
C	Keya Cosmetics* -A	333,500	24.57	6.93	3,500
C	Titas Gas TDCL*A	25,450	17.49	4.93	1,350
C	AIMS First * -A	752,500	16.89	4.77	35,000
C	BEXIMCO Ltd.* -A	60,262	16.59	4.68	1,000
C	Grameen1:Scheme2* -A	263,500	14.41	4.07	5,500
C	BEXTEX Ltd.* -A	229,360	13.95	3.94	3,000
C	ICB AMCL 2nd NRB* -A	47,400	11.21	3.16	1,000
C	EBL First Mutual Fund	359,000	11.20	3.16	16,000
C	Marico BD Ltd	29,150	10.77	3.04	200
C	Navana CNG*-N	51,000	9.93	2.80	2,400

Capital Gainers/Losers

	Company	Price Chn. (%) Close	Avg.	Close Price	Turnover M.Tk
D ↑	Imam Button -B	9.10	5.01	398.50	18.268
D ↑	Daffodil Computers *-A	7.68	4.26	50.50	55.626
D ↑	Bangas* -A	7.30	1.97	2,550.00	3.847
D ↑	Berger Paints*-A	6.91	4.63	440.80	30.137
D ↑	Miracle Industries -B	6.82	2.44	42.30	25.019
C ↑	Imam Button -B	8.81	6.21	401.50	0.472
C ↑	Miracle Industries -B	8.16	3.39	42.40	2.098
C ↑	Daffodil Computers *-A	7.45	4.89	50.50	5.753
C ↑	Monno Fabrics -Z	7.14	3.32	135.00	1.726
C ↑	Keya Cosmetics* -A	6.53	4.58	75.00	24.572
D ↓	Modern Dyeing -B	-7.66	-7.68	602.50	0.015
D ↓	Monno Jutex -A	-4.96	-5.00	3,203.00	0.736
D ↓	Metro Spinning -*A	-4.92	-5.33	56.10	14.675
D ↓	Popular Life Insu.* -A	-4.57	-4.58	2,557.75	0.512
D ↓	Monno Staflers -A	-4.23	-4.23	1,721.50	0.095
C ↓	Meghna Life Ins.* -A	-6.98	-8.57	1,600.00	0.018
C ↓	Phoenix Finance*-A	-6.77	-6.32	675.00	0.068
C ↓	Intl. Leasing*-A	-5.79	-5.79	855.00	0.04
C ↓	Metro Spinning -*A	-4.92	-5.45	56.10	1.924
C ↓	Takaful Islami Insu*-N	-3.39	-2.4	434.75	0.261

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

News from Trade Servers

Normal Trade Start from 29-09-09: RAHIMTEXT

RAHIMTEXT: 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.

RUPALIINS: 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.

FUWANGFOOD: In compliance with the sectjon 30 of DSE Listing Regulations, the company has informed that a meeting of the Board of Directors of the company will be held on September 30, 2009 at 3:00 p.m. for consideration of the Audited Financial Statements for the year ended on June 30, 2009, fixation of the date of 13th AGM, period of Book Closing and other related issues.

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.

FIRSTSBANK: The Bank will be placed in "Z" category from existing "N" category with effect from 29.09.09, as the Bank did not recommend any dividend for the year 2008.

TRADED ISSUES September 27, 2009

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

BANK

AB Bank * - A 100/5 | 89.72 | 262.16 | 15% 15%B :-1208
D: 843.3 ⇓ 1.78% 858.5 | 848.61 | 858.0 / 840.0 # 53905
C: 843.5 ⇓ 2.06% 861.3 | 848.01 | 860.0 / 830.0 # 10592
City Bank * - A 100/5 | 25.14 | 210.39 | 10%B :-1206
D: 394.3 ⇓ 0.25% 395.3 | 394.56 | 396.8 / 392.3 # 4570
C: 394.3 ⇓ 0.94% 398.0 | 393.80 | 397.5 / 351.0 # 442
IFIC Bank* - A 100/5 | 37.69 | 183.31 | 30%B :-1208
D: 860.8 ⇓ 1.71% 875.8 | 866.21 | 882.0 / 860.0 # 18293
C: 865.5 ⇓ 0.60% 870.8 | 866.45 | 880.0 / 863.0 # 430
Islami Bank BD* - A 100/10 | 43.12 | 269.19 | 25%B :-1207
D: 522.8 ⇓ 0.62% 526.0 | 523.75 | 526.8 / 521.3 # 58046
C: 522.0 ⇓ 1.04% 527.5 | 522.89 | 540.0 / 405.0 # 4650
National Bank * - A 100/20 | 53.31 | 215.22 | 52%B :-1208
D: 479.8 ⇓ 0.16% 480.5 | 479.32 | 487.0 / 475.8 # 32281
C: 479.8 ⇓ 1.24% 485.8 | 482.01 | 485.0 / 450.0 # 2333
Pubali Bank * - A 100/5 | 39.64 | 197.46 | 30%B :-1208
D: 392.0 ⇓ 0.76% 395.0 | 392.92 | 395.0 / 386.0 # 5429
C: 389.3 ⇓ 2.01% 397.3 | 389.33 | 399.0 / 352.0 # 1109
Rupali Bank - Z 100/10 | -881.9 | -843.92 | No Div. :-1207
D: 1016 ⇑ 2.24% 993.5 | 996.12 | 1023 / 968.5 # 9424
C: 1011 ⇑ 1.51% 995.8 | 1008 | 1020 / 992.0 # 950
Uttara Bank * - A 100/5 | 71.28 | 230.94 | 100%B :-1208
D: 1114 ⇑ 0.04% 1114 | 1112 | 1129 / 1090 # 18033
C: 1111 ⇓ 0.36% 1115 | 1113 | 1150 / 1100 # 880
ICB Islamic Bank* Z 100/5 | -156.6 | -440.79 | No Div. :-1208
D: 1030 ⇓ 0.77% 1038 | 1034 | 1040 / 1010 # 6357
Eastern Bank * - A 100/20 | 47.94 | 284.37 | 20%B :-1208
D: 416.8 ⇓ 1.71% 424.0 | 416.44 | 424.0 / 412.0 # 1463
C: 414.8 ⇓ 1.95% 423.0 | 417.57 | 420.0 / 412.0 # 280
Al Arafa Islami B*-A 100/50 | 37.15 | 150.41 | 30%B :-1208
D: 334.3 ⇓ 0.74% 336.8 | 333.83 | 336.0 / 332.0 # 6617
Prime Bank*-A 100/50 | 35.14 | 188.71 | 25%B :-1208
D: 451.5 ⇓ 2.01% 460.8 | 453.32 | 457.8 / 450.3 # 10981
C: 451.0 ⇓ 2.22% 461.3 | 451.01 | 452.0 / 451.0 # 203
Southeast Bank*-A 100/50 | 25.92 | 214.96 | 15% 20%B :-1208
D: 270.3 ⇓ 0.73% 272.3 | 271.57 | 275.0 / 269.0 # 28521
C: 269.0 ⇓ 1.37% 272.8 | 270.22 | 273.0 / 268.0 # 2290
Dhaka Bank * -A 100/50 | 39.42 | 187.98 | 15% 10%B :-1208
D: 353.5 ⇑ 0.21% 352.8 | 354.08 | 361.8 / 353.3 # 20218
C: 352.0 ⇓ 1.40% 357.0 | 351.97 | 354.5 / 351.0 # 184
N C C Bank * -A 100/50 | 38.61 | 177.48 | 30%B :-1208
D: 359.3 ⇓ 1.10% 363.3 | 361.64 | 366.0 / 358.0 # 53182
C: 359.3 ⇓ 0.48% 361.0 | 359.02 | 362.3 / 356.0 # 6998
Social Invest. B*-A 100/50 | 14.02 | 129.60 | 10%B :-1208
D: 214.8 ⇓ 1.38% 217.8 | 214.99 | 218.0 / 213.0 # 92942
C: 214.3 ⇓ 1.49% 217.5 | 215.00 | 218.0 / 214.0 # 8205
Dutch Bangla B*- A 100/50 | 54.78 | 214.71 | 50%B :-1208
D: 1268 ⇑ 0.77% 1258 | 1269 | 1280 / 1261 # 8331
C: 1255 ⇑ 0.46% 1249 | 1255 | 1259 / 1250 # 1900
MutualTrust Bank*-A 100/50 | 17.27 | 140.58 | 18%B :-1208
D: 283.5 ⇓ 1.13% 286.8 | 284.08 | 286.8 / 282.0 # 17841
C: 281.0 ⇓ 2.85% 289.3 | 280.88 | 285.5 / 280.0 # 1066
Standard Bank *-A 100/50 | 24.83 | 129.57 | 20%B :-1208
D: 225.8 ⇓ 0.88% 227.8 | 226.14 | 229.8 / 225.3 # 31542
C: 226.0 ⇓ 1.31% 229.0 | 226.07 | 227.5 / 225.3 # 4075
One Bank *-A 100/50 | 27.08 | 148.53 | 20%B :-1208
D: 335.3 ⇓ 0.81% 338.0 | 336.01 | 341.3 / 334.8 # 22307
C: 332.8 ⇓ 2.28% 340.5 | 332.38 | 340.0 / 330.0 # 2050
Bank Asia *-A 100/50 | 32.02 | 155.40 | 25%B :-1208
D: 301.3 ⇓ 0.58% 303.0 | 300.99 | 304.0 / 300.0 # 5559
C: 297.5 ⇓ 2.14% 304.0 | 297.50 | 298.0 / 297.0 # 100
Mercantile Bank *-A 100/50 | 28.53 | 167.59 | 20%B :-1208
D: 292.5 ⇓ 3.54% 303.3 | 295.35 | 300.0 / 291.3 # 24825
C: 291.8 ⇓ 2.51% 299.3 | 293.41 | 299.0 / 291.3 # 1850
EXIM Bank*-A 100/50 | 34.76 | 170.96 | 7% 25%B :-1207
D: 311.5 ⇓ 0.08% 311.8 | 310.44 | 313.0 / 310.0 # 33871
C: 310.5 ⇑ 0.08% 310.3 | 309.52 | 313.5 / 295.0 # 1338
Jamuna Bank *-A 100/50 | 29.56 | 133.22 | 23.5%B :-1208
D: 313.5 ⇓ 0.79% 316.0 | 313.96 | 318.0 / 313.0 # 19422
C: 310.0 ⇓ 2.36% 317.5 | 313.85 | 342.0 / 280.0 # 2088
Brac Bank* -A 100/50 | 47.27 | 264.06 | 30%B :-1208
D: 583.3 ⇓ 0.55% 586.5 | 583.10 | 592.0 / 580.5 # 19369
C: 577.8 ⇓ 1.45% 586.3 | 578.37 | 585.0 / 575.0 # 3530
Shahjalal Islami* -A 100/50 | 29.84 | 131.58 | 22%B :-1208
D: 238.3 ⇓ 0.52% 239.5 | 239.91 | 241.8 / 237.3 # 49444
C: 238.5 ⇓ 0.21% 239.0 | 237.93 | 240.0 / 201.0 # 2421
Premier Bank* -N 100/50 | 28.81 | 124.12 | 24%B :-1208
D: 257.0 ⇓ 1.25% 260.3 | 258.18 | 260.5 / 256.5 # 91989
C: 257.0 ⇓ 1.06% 259.8 | 257.24 | 260.0 / 247.0 # 6046
Trust Bank*-A 100/50 | 25.06 | 168.81 | 20%B :-1208
D: 337.8 ⇓ 1.10% 341.5 | 339.30 | 343.0 / 337.0 # 16094
C: 335.8 ⇓ 1.47% 340.8 | 335.18 | 391.0 / 304.0 # 1626
First Security Bank* -N 100/50 | 1.33 | 105.84 | -/-0
D: 159.8 ⇓ 1.24% 161.8 | 159.57 | 161.0 / 157.0 # 91950
C: 160.0 ⇓ 1.23% 162.0 | 159.05 | 161.3 / 158.0 # 16650

NON BANKING F I

IDLC Finance * -A 100/20 | 35.46 | 537.10 | 5% 20%B :-1208
D: 2231 ⇑ 2.05% 2187 | 2211 | 2245 / 2190 # 4553
United Leasing * - A 100/20 | 57.97 | 434.23 | 20% 1B 7 :-1208
D: 913.5 ⇑ 0.72% 907.0 | 914.74 | 923.0 / 905.0 # 12362
Uttara Finance * -A 100/50 | 92.20 | 526.29 | 30% :-1208
D: 1038 ⇓ 0.07% 1039 | 1039 | 1045 / 1024 # 5400
C: 1016 ⇓ 0.47% 1021 | 1020 | 1025 / 1016 # 400
Midas Financing*-A 100/50 | 23.26 | 124.90 | 9% 12.5%B :-608
D: 619.5 ⇑ 4.69% 591.8 | 617.62 | 630.0 / 597.0 # 71382
C: 614.0 ⇑ 5.18% 583.8 | 603.87 | 635.0 / 592.0 # 7300
First Lease - A 100/50 | 48.53 | 238.88 | 10% 10%B :-1208
D: 567.5 ⇑ 1.43% 575.8 | 572.85 | 583.0 / 565.0 # 11412
People's Leasing*-A 100/50 | 25.77 | 121.39 | 20%B :-120
D: 367.8 ⇓ 0.34% 369.0 | 368.42 | 372.5 / 365.5 # 17550
C: 362.5 ⇓ 1.76% 369.0 | 361.57 | 363.0 / 345.0 # 580
Prime Finance*-A 100/50 | 44.37 | 142.92 | 40%B :-1208
D: 1745 ⇓ 1.09% 1765 | 1742 | 1764 / 1729 # 4400
C: 1780 ⇑ 1.25% 1758 | 1780 | 1780 / 1780 # 50
Premier Leasing*-A 100/50 | 12.27 | 115.62 | 10%B :-1208
D: 342.5 ⇓ 2.21% 350.3 | 345.60 | 350.0 / 341.3 # 39411
C: 341.8 ⇓ 2.29% 349.8 | 343.73 | 352.0 / 341.3 # 500
Islamic Finance*-A 100/50 | 17.83 | 118.02 | 16%B :-1208
D: 500.3 ⇓ 0.40% 502.3 | 498.13 | 505.0 / 493.5 # 30679
C: 498.8 ⇓ 1.04% 504.0 | 498.56 | 500.3 / 495.0 # 2050
LankaBangla Fin.* -A 100/50 | 8.53 | 20.84 | 15% 15%B :-1208
D: 248.4 ⇓ 0.32% 247.6 | 248.77 | 250.0 / 247.7 # 110251
C: 249.9 ⇑ 0.56% 248.5 | 249.85 | 251.5 / 248.5 # 7500
B I F C* -A 100/50 | 13.14 | 118.70 | 10% 12%B :-1208
D: 418.0 ⇓ 0.59% 420.5 | 422.71 | 430.0 / 416.5 # 24461
C: 419.8 ⇑ 0.42% 418.0 | 419.56 | 420.0 / 419.3 # 705
I P D C* -A 100/50 | 13.25 | 222.65 | 10%B :-1208
D: 398.0 ⇓ 0.25% 399.0 | 398.72 | 401.3 / 396.0 # 18742
C: 397.0 ⇓ 1.55% 403.3 | 398.56 | 405.0 / 380.0 # 1855
Union Capital* -A 100/50 | 2.02 | 11.62 | 20%B :-1208
D: 106.0 ⇓ 0.75% 106.8 | 106.24 | 107.0 / 105.8 # 104340
C: 105.8 ⇓ 1.12% 107.0 | 106.07 | 107.4 / 105.1 # 16500
BD Finance*-A 100/50 | 17.52 | 128.43 | 10%B :-1208
D: 608.8 ⇑ 1.22% 616.3 | 612.02 | 618.0 / 605.0 # 21225
C: 605.0 ⇑ 1.83% 616.3 | 609.55 | 615.0 / 601.5 # 1500
Intl. Leasing*-A 100/50 | 38.86 | 260.27 | 15% 15%B :-1208
D: 869.0 ⇓ 1.28% 880.3 | 872.82 | 882.0 / 865.3 # 8969
C: 855.0 ⇓ 5.79% 907.5 | 855.00 | 855.0 / 855.0 # 50
Phoenix Finance*-A 100/50 | 31.94 | 155.55 | 25%B :-1208
D: 717.5 ⇓ 0.59% 721.8 | 720.86 | 725.8 / 715.0 # 12650
C: 675.0 ⇓ 6.77% 724.0 | 675.00 | 675.0 / 675.0 # 100
Fidelity Assets*-A 100/50 | 12.20 | 133.26 | 12%B :-1208
D: 445.3 ⇓ 1.00% 449.8 | 446.10 | 450.0 / 442.0 # 20050
C: 441.0 ⇓ 1.45% 447.5 | 443.11 | 447.0 / 440.3 # 1300
Delta Brac HFCL*-N 100/50 | 50.28 | 240.14 | 30%B :-608
D: 1766 ⇑ 1.15% 1746 | 1757 | 1779 / 1725 # 9835
C: 1777 ⇑ 4.53% 1700 | 1771 | 1777 / 1760 # 250
National Housing Fin.*-N 100/50 | 16.94 | 122.05 | 13%B :-1208
D: 947.5 ⇓ 0.73% 954.5 | 951.43 | 962.5 / 945.3 # 11550
C: 950.0 ⇑ 0.53% 945.0 | 950.00 | 950.0 / 950.0 # 50
Bay Leasing *-N 100/50 | 22.07 | 257.22 | -/-0
D: 1042 ⇑ 3.71% 1005 | 1040 | 1055 / 1010 # 60750
C: 1037 ⇑ 3.42% 1003 | 1028 | 1050 / 995.0 # 4100

INVESTMENT

ICB*-A 100/50 | 101.19 | 280.95 | 10% 100%B :-608
D: 3992 ⇑ 5.39% 3788 | 4006 | 4100 / 3900 # 7900
C: 4000 ⇑ 5.54% 3790 | 4000 | 4000 / 4000 # 150
1st ICB M F *-A 100/5 | 240.82 | 3217.58 | 190%1B 2 :-607
D: 7250 ⇓ 1.10% 7331 | 7250 | 7250 / 7250 # 10
2nd ICB M F *-A 100/5 | 76.15 | 480.33 | 62% :-607
D: 2924 ⇓ 0.65% 2943 | 2924 | 2980 / 2852 # 170
3rd ICB M F*-A 100/5 | 69.11 | 415.05 | 56% :-607
D: 1700 ⇑ 2.78% 1654 | 1666 | 1710 / 1566 # 500
4th ICB M F*-A 100/10 | 63.10 | 586.36 | 52% :-607
D: 1713 ⇑ 3.40% 1657 | 1680 | 1748 / 1605 # 1040
5th ICB M F*-A 100/10 | 41.00 | 508.06 | 33% :-607
D: 1698 ⇓ 0.56% 1708 | 1680 | 1700 / 1650 # 1780
6th ICB M F*-A 100/10 | 26.05 | 196.03 | 23% :-607
D: 823.8 ⇑ 2.46% 804.0 | 821.43 | 829.0 / 802.3 # 7090
C: 832.0 ⇑ 0.94% 824.3 | 831.91 | 841.0 / 741.0 # 110
7th ICB M F*-A 100/50 | 27.52 | 271.70 | 22.5% :-607
D: 1156 ⇑ 6.15% 1089 | 1142 | 1167 / 1110 # 5700
8th ICB M F*-A 100/50 | 22.13 | 215.35 | 18% :-607
D: 819.5 ⇑ 4.30% 785.8 | 807.03 | 823.0 / 770.3 # 9978
1st BSRS M F*-A 100/50 | 13.10 | 117.53 | -/-607
D: 1617 ⇑ 0.20% 1613 | 1596 | 1652 / 1560 # 26763
AIMS First * -A 1/2500 | 0.36 | 2.25 | 10%1B 5 :-607
D: 22.60 ⇑ 0.49% 22.49 | 22.34 | 23.00 / 21.80 # 4907500
C: 22.68 ⇑ 1.20% 22.41 | 22.45 | 22.80 / 22.06 # 752500
ICB AMCL 1st M F*-A 100/50 | 24.93 | 170.99 | 20% :-607
D: 740.0 ⇑ 0.00% 740.0 | 736.16 | 746.0 / 725.8 # 5500
ICB AMCL IslamicMF*-A 100/50 | 14.94 | 142.70 | 12% :-607
D: 511.3 ⇑ 0.69% 507.8 | 505.97 | 515.0 / 497.3 # 22600
C: 517.0 ⇑ 3.35% 500.3 | 512.08 | 517.0 / 508.0 # 450
Grameen M F One*-A 10/500 | 3.52 | 21.27 | -/-0
D: 112.7 ⇑ 3.30% 109.1 | 110.17 | 114.5 / 106.5 # 858000
C: 114.4 ⇑ 5.44% 108.5 | 112.60 | 116.0 / 106.7 # 64000
ICB AMCL 1st NRB* -A 100/50 | 5.02 | 112.76 | NIL :-607
D: 517.5 ⇓ 0.43% 519.8 | 517.36 | 525.0 / 509.0 # 47900
C: 523.5 ⇑ 1.11% 517.8 | 519.17 | 525.0 / 511.0 # 1950
ICB AMCL 2nd NRB* -A 100/50 | 0.00 | 100.00 | NIL :-607
D: 235.0 ⇓ 1.57% 238.8 | 236.43 | 243.0 / 233.3 # 318300
C: 235.5 ⇓ 1.05% 238.0 | 236.45 | 239.0 / 234.0 # 47400
Grameen 1:Scheme2* -A 10/500 | 0.00 | 10.00 | NIL :-607
D: 54.60 ⇓ 0.36% 54.80 | 54.42 | 55.00 / 53.80 # 131500
C: 54.90 ⇓ 0.18% 55.00 | 54.70 | 55.00 / 53.90 # 263500
Prime Finance 1st MF*-A 10/500 | 0.00 | 10.00 | -/-0
D: 43.40 ⇓ 0.46% 43.60 | 43.36 | 43.90 / 42.60 # 185000
C: 43.70 ⇑ 0.46% 43.50 | 43.22 | 43.90 / 42.60 # 31500
EBL 1st MF*-A 10/500 | 0.00 | 10.00 | -/-
D: 30.90 ⇓ 1.28% 31.30 | 31.06 | 31.50 / 30.70 # 911500
C: 31.10 ⇓ 0.96% 31.40 | 31.21 | 32.00 / 31.00 # 359000

ENGINEERING

Aftab Auto *-A 100/5 | 24.76 | 267.74 | 25%B :-808
D: 1684 ⇓ 0.12% 1686 | 1675 | 1700 / 1656 # 31392
C: 1673 ⇓ 1.02% 1691 | 1674 | 1685 / 1665 # 525
Aziz Pipes -Z 100/5 | -98.52 | -365.88 | No Div. :-1208
D: 604.3 ⇑ 6.71% 566.3 | 597.84 | 607.8 / 582.0 # 8540
Olympic Ind. *-A 100/50 | 23.41 | 177.38 | 16% :-608
D: 1000 ⇑ 0.05% 999.8