Asian currencies rally

AFP, *Hong Kong*

Asian currencies ended the week firmer against the dollar, as the US currency continued its downtrend in the absence of a signal from the Fed on interest rates.

JAPANESE YEN: The yen moved narrowly in Tokyo after touching its nine-month local low against the dollar at the start of the week when Japan's Finance Minister Hirohisa Fujii reaffirmed his stance against market intervention.

The Japanese unit stood at 89.80 yen to the dollar in New York late Friday, against 89.60 to the dollar there a week earlier.

In Tokyo, the yen ended daytime trading at 89.37 to the dollar on Friday, up from 90.60 to the dollar a week earlier.

AUSTRALIAN DOLLAR: The Australian dollar was derailed form its strong upward march last week when it dropped from its highest level against the US unit in a year, with analysts suggesting it rose too much, too quickly.

The commodities-based Aussie closed Friday at 86.91 US cents, down from 86.93 a week earlier and 1.21 percent off Thursday's close of 87.96 cents.

NEW ZEALAND DOLLAR: The New Zealand dollar finished local trading Friday at 71.20 US cents, down from 71.89 the previous week.

CHINESE YUAN: The yuan closed at 6.8263 to the dollar Wednesday on the over the counter market, compared with Tuesday's close of 6.8280, and a closing price of 6.8282 to the dollar the week before.

HONG KONG DOLLAR: The US-pegged Hong Kong unit ended the week unchanged at 7.751 compared with the previous week.

INDONESIAN RUPIAH: The rupiah ended at 9,645 to the dollar, up from 9,660 the week before.

PHILIPPINES PESO: The Philippines peso rose to 47.100 to the dollar on Friday afternoon from 47.315 to the dollar on September 25.

SINGAPORE DOLLAR: The Singapore dollar was at 1.4141 Singapore dollars from 1.4144 last week.

SOUTH KOREAN WON: The won strengthened further against the dollar over the holiday-shortened trading week ending Thursday, closing at 1,178.3 to the dollar compared to 1,186.1 on September 25.

TAIPEI: The Taiwan dollar rose 0.24 percent in the week to October 2 to close at 32.350 against the US dollar. The local currency closed at 32.428 a week earlier.

THAI BAHT: The Thai baht continued to rise against the dollar over the past week thanks to ongoing capital inflow and the overselling of the dollar, a dealer said.

The Thai unit closed Friday at 33.50-53 baht to one dollar compared to the previous week's close of 33.61-63.

SIBL

Mohammad Ali, managing director of Shahjalal Islami Bank Ltd, inaugurates a branch of the bank in Naogaon recently.

CBC

S Prabagar, country manager of Commercial Bank of Ceylon, and other high officials, pose with the bank's Shopping Card (re-branded Visa Debit Card) after launching the product at a ceremony in Dhaka recently. The bank has also introduced a 24/7 call centre and staff credit cards at the function.

Currency

Following is Sunday's (October 4, 2009) forex statement by **Standard Chartered Bank**

Major currency exchange rates

	BC Sell	TT Buy
US dollar	69.42	68.42
Euro	103.40	97.67
Pound	112.79	106.93
Australian dollar	61.24	58.17
Japanese yen	0.84	0.75
Swiss franc	68.86	64.30
Swedish kroner	9.90	9.16
Canadian dollar	64.76	62.55
Hong Kong dollar	8.97	8.82
Singapore dollar	49.60	48.06
UAE dirham	19.05	18.48
Saudi riyal	18.66	18.10
Danish kroner	14.00	13.14
Kuwaiti dinar	238.92	234.98

Exchange rate of some currencies

	Per USD	BDT per Currency
Indian rupee	47.63	1.45
PAK rupee	83.30	0.83
Lankan rupee	114.80	0.60
Thai baht	33.49	2.06
Malaysian ringgit	3.48	19.81

USD forward rate against BDT

	Buy	Sell
1 M	68.48	69.60
2 M	68.58	69.78
3 M	68.72	70.00
6 M	69.30	70.88

Local Market FX

Local inter-bank FX market was subdued today as the international market was closed for the weekend. 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 0.5 %. Call money rates eased off further today, as liquidity further increased due to bills that matured yesterday.

International Market

The international market was closed on Sunday. The euro was stronger against the dollar and yen Friday as investors shrugged off disappointing US jobs data and seesawing US stocks caught in volatile trading.

Shipping

Chittagong Port

Berthing position and performance of vessels as on 04/10/2009.

Berth No.	Name of vessels	Cargo call	L. Port	Local agent	Date of arrival	Leaving	Import disch
J/3	Ocean Light	GI(st. Bil)	Sing	Cla	26/9	4/1	2947
J/4	Elekon	Wheat(P)	Niko	Uml	23/9	5/10	1287
J/5	Xanadu	C. Clink	Sing	Sunmoon	26/9	7/10	3720
J/6	DD Vigilant	Wheat(P)	Aust	Elite	23/9	–	3043
J/7	Min Jiang	GI	Thai	Cosco	29/9	10/10	1389
J/10	Banglar Robi	GI	–	BSC	R/A	–	–
J/13	Hansa Calypso	Cont	P. Kel	Seacon	2/10	4/10	366
Cct/1	Sinar Subang	Cont	Sing	Ipl	1/10	4/10	–
Cct/3	YM Inauguration	Cont	P. Kel	Tml	2/10	4/10	1066
Nct/2	Amur River	Cont	Col	Apl	2/10	–	–
Nct/3	Banglar Mamata	Urea	Xing	Bsc	20/9	12/10	–
Nct/4	Kouros V	Urea(BCIC)	Qatar	Pml	13/9	7/10	–

Vessels not ready

Banga Bodor	Cont	P. Kel	Baridhi	2/10
High Rider	Gas Oil	Sing	Ecsl	2/10

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)

Vessels not entering

Serasih	C. Clink	Japan	Uniship	4/9
Noor-e-Mostafa	Salt	Kand	Pml	10/9
Bao Yue Jia	Urea(Bag)	Chin	Seacom	10/9
Pontonostos	Raw Sugar	Santos	Pol	12/9
Pacific Banghu	Fert	Sing	Asll	15/9
Glory-2	Wheat(P)	Kerl	Mutual	16/9
Vinashin Iron	Dap(fert)	Sing	Uml	15/9
United Prosperity	Raw Sugar	Santos	Bsl	21/9

Vessels due at outer anchorage

Name of vessels	Date of arrival	L. port call	Local agent	Type of cargo	Loading ports
Kuo Hsiung	4/10	Pkl	Everbest	Cont	Sing
MCC Sapphire	4/10	Sin	Mcct	Cont	Ptp
Marine Blue	4/10	Yang	H&sl	S. Coil/case	11 Unit/1pk
Santos	4/10	Cbo	Pssl	Cont	Sin
She	4/10	–	Ahz	Scraping	–
Sea Express	4/10	Aden	Rsship	Scraping	–
Agios Nektarios	2/10	Ilich	S&stc	Wheat(P)	–
Jin Yuan	4/10	Sing	Rainbow	Soybean	15000 W/lt
Ocean	4/10	Mala	Rsship	Scraping	–

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

STOCK

Market Highlights
October 04, 2009

DSE All Share Index :	2642.75360	(+) 0.68%
DSE General Index :	3145.80116	(+) 0.72%
DSE - 20 Index :	2212.06651	(+) 0.54%
CSE All Share Index:	10825.5188	(+) 0.65%
CSE - 30 Index :	8152.5772	(+) 0.11%
CSE Selected Index :	6796.4680	(+) 0.91%

Indicators	DSE	CSE
Total Turnover (Taka)	8,650,220,786.40	855,977,492.45
Total Turnover (Volume)	49,032,476	6,557,070
Number of Contract	153,139	19,195
Total Traded Issues	241	174
No. of Issue Gain (Avg. Price Basis)	128	86
No. of Issue Loss (Avg. Price Basis)	113	87
No. of Unchanged Issue (Avg. P. Basis)	-	1
Market Cap. (Taka)	1,037,954,908,740	935,110,792,519
Market Cap. (US$)	15,152,626,405	13,651,252,446
Price Earning Ratio	19.20	18.81
Earning Per Share (%)	27.79	27.35

Turnover Leaders

	Company	Turnover (Vol.)	(M.Tk.)	(%) T	Big Lot Share
D	Jamuna Oil* -A	1,077,500	335.93	3.88	5,000
	Navana CNG*-N	595,400	316.19	3.66	10,300
	Aftab Auto.*-A	177,474	312.20	3.61	5,900
	Titas Gas TDCL*A	432,600	296.84	3.43	2,000
	Maksons Spinning*-A	3,597,175	247.92	2.87	43,000
	Marico BD Ltd	494,700	206.62	2.39	2,600
	Summit Power* -A	136,758	176.47	2.04	900
	1st BSRS M F*-A	82,973	162.47	1.88	950
	AIMS First * -A	7,068,500	161.52	1.87	92,500
	BEXIMCO Ltd.* -A	578,637	159.54	1.84	4,500
C	Summit Power* -A	115,927	151.78	17.73	80,000
	Navana CNG*-N	237,500	47.12	5.51	3,000
	Jamuna Oil* -A	99,300	30.91	3.61	2,400
	AIMS First * -A	1,280,000	29.12	3.40	50,000
	Keya Cosmetics* -A	345,000	25.85	3.02	4,000
	Square Textile* -A	239,640	24.94	2.91	2,700
	Square Pharma* -A	8,444	23.24	2.72	1,000
	BEXIMCO Ltd.* -A	82,015	22.59	2.64	1,700
	BEXTEX Ltd.* -A	371,760	22.17	2.59	5,000
	Meghna Petroleum* -A	94,510	21.05	2.46	1,400

Capital Gainers/Losers

	Company	Price Chn. (%) Close	Avg.	Close Price	Turnover M.Tk
D	CMC Kamal Tex. -Z	23.09	24.41	261.25	0.990
	Alpha Tobacco -Z	14.09	8.73	33.20	0.657
	Renwick Jajneswar-A	12.50	10.92	1,474.00	8.425
	BLTC -Z	12.04	12.05	242.00	0.042
	Samorita Hospital*-A	11.20	12.34	1,013.00	2.733
C	5th ICB M F*-A	12.45	12.45	1,563.00	0.016
	H.R. Textile -B	11.89	4.84	388.25	1.110
	Bangladesh Welding -B	10.69	12.67	91.10	1.763
	Rangpur Foundry* -A	10.52	7.08	107.20	5.661
	1st BSRS M F*-A	10.01	10.01	1,950.50	0.878
D	Imam Button -B	-15.30	-9.81	395.75	10.867
	Mithun Knitting* -A	-9.97	-2.55	607.50	16.246
	Marico BD Ltd*-N	-8.88	-5.10	410.20	206.621
	Samata LeatheR -Z	-7.22	-6.82	144.50	1.052
	Dhaka Fisheries -B	-6.88	-3.71	304.50	9.023
C	Imam Button -B	-15.83	-7.23	389.50	0.890
	Chittagong Veg. -Z	-15.67	-14.25	130.50	0.003
	Safko Spinning -Z	-15.65	-13.53	159.00	0.06
	Samata LeatheR -Z	-13.27	-5.33	130.75	0.049
	Marico BD Ltd*-N	-9.41	-4.53	409.10	18.247

Dividend/RD BC/IPO

Company	R.Day.BC	Spot	Div	Meeting Date
Dandy Dyeing -Z	12-11	03-11		AGM 24-11
Rahima Food -B	08-11	03-11	5%	AGM 19-11
National Polymer -*A	05-10	02-10	18.00%	AGM 22-10
Metro Spinning -A	14 - Sep 09 - Sep		Right Subs. : 27/09 - 26/10	
BGIC* -A	14-Oct		Right Subs. : 01/11 - 19/11	
Delta Brac HFCL*-A	08-10	05-10	17%15%B	AGM 23-11
Fu-Wang Food -B	18-10	13-10	10%B	AGM 15-11
Imam Button -B	22-11	17-11	5%	AGM 15-12

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
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	05-Nov	
Delta Brac HFCL*-A	23-Nov	11am
IFIC Bank* -A	28-Oct	Barbundhara Cen. C, Bandhara 3:30pm
Fu-Wang Food -B	15-Nov	Fu-Wang Bowling & Serv. Ltd, Gulshan 11am
Imam Button -B	15-Dec	Factory Premises, Ctg. 10:00am

News from Trade Servers

Spot Trade Start from 05-10-09: DBH
Trade Suspended On 05-10-09: NPOLYMAR
Dividend Declaration: IMAMBUTTON 5% Cash
Sponsors Buy/Sell: FAREASTLIF: Mr. Md. Fakrul Islam to sell 18,450 shares. **SANDHANINS** Mrs. Rowshan Ara to transfer 3,000 shares to Mr. Farhan Ahmed Ridh by way of gift outside the trading system of the Exchange.
As per audited accounts as on 30.06.09: BDCOM NPAT=Tk. 10.59 m, EPS = Tk. 0.86.
On the close of operation on September 27, 2009: ICBISLAMIC NAV = Tk. 240.97 per unit (CMP) and Tk. 201.39 (CP) ,FV = Tk. 100.00. **ICB1STNRB** NAV = Tk. 276.59 per unit (CMP) and Tk. 208.95 (CP) ,FV = Tk. 100.00. **ICB2NDNRB** NAV = Tk. 136.47 per unit (CMP) and Tk. 124.42 (CP) ,FV = Tk. 100.00. **ICBAMCL1ST** NAV = Tk. 390.17 per unit (CMP) and Tk. 262.97 (CP) ,FV = Tk. 100.00. **1STPRIMFMF** NAV = Tk. 13.08 per unit (CMP) and Tk. 11.64 (CP) ,FV = Tk. 10.00. Where CMP = Current Market Price, CP = Cost Price, FV = Face Value.
On the close of operation on September 30, 2009: 1STBSRS NAV = Tk. 964.09 per unit (CMP) and Tk. 141.96 (CP) ,FV = Tk. 100.00. **AIMS1STMF** NAV = Tk. 3.41 per unit (CMP) and Tk. 2.06 (CP) ,FV = Tk. 1.00. **GRAMEEN1** NAV = Tk. 36.13 per unit (CMP) and Tk. 20.78 (CP) ,FV = Tk. 10.00. **GRAMEENS2** NAV = Tk. 13.40 per unit (CMP) and Tk. 11.61 (CP) ,FV = Tk. 10.00. Where CMP = Current Market Price, CP = Cost Price, FV = Face Value.
CMCKAMAL: The Board of Directors of the company has resolved that the 13th and 14th AGM of the company for the Financial Year ended on 31.12.07 and 31.12.08 will be held as per the following schedule as a compliance of the Order of Hon'ble Supreme Court, High Court Division dated 22.06.09: 1. That the 13th and 14th AGM of the company will be held on 26.10.09 at 1:00 PM and 2:30 PM respectively at the Hotel Purbani International Ltd., 1 Dilkusha C/A, Dhaka-1000. 2. The Board of Directors did not recommend any dividend for the year ended on 31.12.07 and 31.12.08 respectively. 3. The Register of Shareholders and Share Transfer Books of the company shall remain closed from 16 to 26 October, 2009 for the 13th and 14th AGM of the company.

TRADED ISSUES October 04, 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: 817.0 ⇓ 1.57% 830.0 | 822.11 | 835.0 / 815.0 # 108112
C: 811.8 ⇓ 2.14% 829.5 | 818.72 | 838.8 / 810.8 # 17851
City Bank * - A 100/5 | 25.14 | 210.39 | 10%B :-1206
D: 392.8 ⇓ 0.51% 394.8 | 392.92 | 395.0 / 392.3 # 8335
C: 392.0 ⇓ 0.51% 394.0 | 391.92 | 392.0 / 391.0 # 240
IFIC Bank* - A 100/5 | 37.69 | 183.31 | 30%B :-1208
D: 810.5 ⇓ 2.05% 827.5 | 819.00 | 835.0 / 807.0 # 42828
C: 811.8 ⇓ 2.76% 834.8 | 818.50 | 828.0 / 810.0 # 1610
Islami Bank BD* - A 100/10 | 43.12 | 269.19 | 25%B :-1207
D: 508.8 ⇓ 1.55% 516.8 | 512.23 | 519.0 / 505.0 # 59862
C: 509.8 ⇓ 1.38% 516.8 | 511.88 | 540.0 / 457.0 # 7415
National Bank * - A 100/20 | 53.31 | 215.22 | 52%B :-1208
D: 469.5 ⇓ 0.53% 472.0 | 471.21 | 474.0 / 468.0 # 35407
C: 468.5 ⇓ 0.79% 472.3 | 469.96 | 474.0 / 467.5 # 3642
Pubali Bank * - A 100/5 | 39.64 | 197.46 | 30%B :-1208
D: 388.8 ⇓ 0.26% 389.8 | 387.02 | 392.0 / 380.3 # 17477
C: 386.5 ⇓ 0.51% 388.5 | 388.53 | 391.5 / 385.0 # 1905
Rupali Bank - Z 100/10 | 58.19 | -84.92 | No Div. :-1207
D: 986.0 ⇓ 2.01% 1006 | 986.55 | 1005 / 970.0 # 12860
C: 970.0 ⇓ 2.66% 996.5 | 973.92 | 990.0 / 966.0 # 3900
Uttara Bank * - A 100/5 | 71.28 | 230.94 | 100%B :-1208
D: 1080 ⇓ 1.64% 1098 | 1084 | 1100 / 1078 # 23927
C: 1080 ⇓ 1.01% 1091 | 1085 | 1095 / 1077 # 2420
ICB Islamic Bank*-Z 100/5 | -156.6 | -440.79 | No Div. :-1208
D: 986.5 ⇓ 0.83% 994.8 | 990.46 | 1000 / 984.0 # 2306
Eastern Bank * - A 100/20 | 47.94 | 284.37 | 20%B :-1208
D: 415.0 ⇓ 0.48% 417.0 | 415.19 | 428.0 / 411.3 # 7346
C: 410.5 ⇓ 0.00% 410.5 | 410.43 | 411.0 / 410.0 # 349
Al Arafa Islami B*-A 100/50 | 37.15 | 150.41 | 30%B :-1208
D: 332.3 ⇓ 1.04% 335.8 | 333.17 | 338.8 / 331.5 # 12099
C: 331.0 ⇓ 0.90% 334.0 | 329.25 | 333.0 / 292.0 # 530
Prime Bank*-A 100/50 | 35.14 | 188.71 | 25%B :-1208
D: 441.0 ⇓ 0.68% 444.0 | 441.79 | 445.0 / 440.0 # 15256
C: 438.8 ⇓ 1.13% 443.8 | 439.53 | 443.0 / 431.0 # 275
Southeast Bank*-A 100/50 | 25.92 | 214.96 | 15%, 20%B :-1208
D: 259.5 ⇓ 1.61% 263.8 | 260.99 | 264.0 / 258.8 # 78428
C: 259.0 ⇓ 2.45% 265.5 | 261.05 | 265.0 / 257.0 # 6392
Dhaka Bank * - A 100/50 | 39.42 | 187.98 | 15%, 10%B :-1208
D: 347.8 ⇓ 0.57% 349.8 | 348.19 | 354.5 / 347.3 # 3142
C: 342.8 ⇓ 1.51% 348.0 | 342.90 | 346.8 / 342.3 # 1071
N C C Bank * - A 100/50 | 38.61 | 177.48 | 30%B :-1208
D: 351.3 ⇓ 0.64% 353.5 | 353.62 | 358.0 / 351.0 # 55235
C: 350.0 ⇓ 0.99% 353.5 | 351.37 | 354.0 / 349.0 # 6285
Social Invest. B*-A 100/50 | 14.02 | 129.60 | 10%B :-1208
D: 211.5 ⇓ 0.35% 212.3 | 211.59 | 214.0 / 210.5 # 77508
C: 210.3 ⇓ 0.12% 210.5 | 210.45 | 212.0 / 199.0 # 17591
Dutch Bangla B*- A 100/50 | 54.78 | 214.71 | 50%B :-1208
D: 1252 ⇓ 0.81% 1263 | 1257 | 1289 / 1247 # 8370
C: 1244 ⇓ 1.03% 1257 | 1247 | 1259 / 1243 # 2950
MutualTrust Bank*-A 100/50 | 17.27 | 140.58 | 18%B :-1208
D: 284.0 ⇓ 0.09% 284.3 | 283.86 | 285.0 / 283.0 # 18590
C: 281.0 ⇓ 0.35% 282.0 | 281.13 | 283.0 / 279.8 # 1589
Standard Bank *-A 100/50 | 24.83 | 129.57 | 20%B :-1208
D: 221.8 ⇓ 0.89% 223.8 | 223.46 | 226.5 / 221.3 # 47508
C: 222.5 ⇓ 0.34% 223.3 | 222.71 | 224.8 / 221.5 # 5565
One Bank *-A 100/50 | 27.08 | 148.53 | 20%B :-1208
D: 326.5 ⇓ 1.95% 333.0 | 324.73 | 328.3 / 311.0 # 33015
C: 324.0 ⇓ 3.07% 334.3 | 324.23 | 330.0 / 320.0 # 6784
Bank Asia *-A 100/50 | 32.02 | 155.40 | 23%B :-1208
D: 298.5 ⇓ 0.50% 300.0 | 298.89 | 300.0 / 297.5 # 3503
Mercantile Bank *-A 100/50 | 28.53 | 167.59 | 20%B :-1208
D: 289.5 ⇓ 0.26% 290.3 | 291.59 | 305.0 / 286.3 # 39460
C: 286.3 ⇓ 0.35% 287.3 | 291.12 | 297.0 / 285.5 # 3950
EXIM Bank*-A 100/50 | 34.76 | 170.96 | 7%, 25%B :-1207
D: 300.8 ⇓ 1.39% 305.0 | 300.90 | 305.0 / 300.0 # 27152
C: 300.0 ⇓ 1.23% 303.8 | 301.33 | 490.0 / 300.0 # 3734
Jamuna Bank *-A 100/50 | 29.56 | 133.22 | 23.5%B :-1208
D: 308.3 ⇓ 0.80% 310.8 | 309.75 | 313.0 / 307.5 # 56335
C: 307.5 ⇓ 0.73% 309.8 | 307.81 | 310.0 / 290.0 # 1450
Brac Bank* - A 100/50 | 47.27 | 264.06 | 30%B :-1208
D: 573.5 ⇑ 0.31% 571.8 | 574.33 | 577.8 / 572.3 # 42949
C: 569.8 ⇑ 0.09% 569.3 | 569.96 | 574.0 / 557.0 # 2020
Shahjalal Islami* - A 100/50 | 29.84 | 131.58 | 22%B :-1208
D: 233.5 ⇓ 0.11% 233.8 | 234.13 | 237.8 / 232.0 # 36476
C: 231.8 ⇓ 1.17% 234.5 | 232.54 | 250.0 / 201.0 # 7851
Premier Bank* -N 100/50 | 28.81 | 124.12 | 24%B :-1208
D: 254.3 ⇓ 0.78% 256.3 | 255.91 | 257.8 / 253.5 # 155127
C: 253.8 ⇓ 0.68% 255.5 | 254.57 | 257.5 / 205.0 # 15011
Trust Bank*-A 100/50 | 25.06 | 168.81 | 20%B :-1208
D: 330.8 ⇓ 0.68% 333.0 | 332.71 | 337.0 / 330.0 # 22521
C: 329.5 ⇓ 1.13% 333.3 | 330.28 | 370.0 / 302.0 # 6375
First Security Bank*-Z 100/50 | 1.33 | 105.84 | -/-0
D: 157.3 ⇑ 0.16% 157.0 | 157.37 | 158.0 / 156.8 # 75600
C: 156.5 ⇓ 1.11% 158.3 | 156.80 | 158.0 / 156.0 # 9200

NON BANKING F I

IDLC Finance * -A 100/20 | 35.46 | 537.10 | 5%, 20%B :-1208
D: 2431 ⇑ 1.33% 7399 | 2452 | 2475 / 2341 # 21725
C: 2470 ⇑ 1.72% 2428 | 2458 | 2500 / 2440 # 161
United Leasing * - A 100/20 | 57.97 | 434.23 | 20%, 1B:7 :-1208
D: 1035 ⇑ 8.35% 955.0 | 1018 | 1049 / 976.0 # 52423
Uttara Finance * -A 100/50 | 92.20 | 526.29 | 30% :-1208
D: 1231 ⇑ 3.75% 1186 | 1221 | 1288 / 1162 # 17536
C: 1250 ⇑ 6.84% 1170 | 1249 | 1260 / 1150 # 503
Midas Financing*-A 100/50 | 23.26 | 124.90 | 5%, 12.5%B :-608
D: 651.3 ⇑ 0.19% 650.0 | 653.80 | 669.0 / 636.0 # 40038
First Lease - A 100/50 | 48.53 | 238.88 | 10%, 10%B :-1208
D: 638.8 ⇑ 5.84% 603.5 | 626.72 | 648.0 / 606.0 # 90433
C: 638.0 ⇑ 5.37% 605.5 | 633.43 | 643.0 / 620.0 # 1350
People's Leasing*-A 100/50 | 25.77 | 121.39 | 20%B :-120
D: 373.3 ⇓ 0.81% 370.3 | 373.07 | 375.5 / 370.0 # 64406
C: 373.8 ⇑ 1.08% 369.8 | 372.91 | 375.0 / 360.0 # 3320
Prime Finance*-A 100/50 | 44.37 | 142.92 | 40%B :-1208
D: 1683 ⇓ 0.37% 1689 | 1689 | 1710 / 1669 # 15120
Premier Leasing*-A 100/50 | 12.27 | 115.62 | 10%B :-1208
D: 365.3 ⇑ 2.74% 355.5 | 362.40 | 368.0 / 353.5 # 154017
C: 363.5 ⇑ 2.54% 354.5 | 362.22 | 367.5 / 354.0 # 8605
Islamic Finance*-A 100/50 | 17.83 | 118.02 | 16%B :-1208
D: 539.0 ⇑ 2.28% 527.0 | 536.42 | 541.0 / 530.3 # 123895
C: 538.3 ⇑ 2.52% 525.0 | 535.86 | 543.0 / 530.0 # 21050
LankaBangla Fin.* -A 100/50 | 8.53 | 20.84 | 15%, 15%B :-1208
D: 256.3 ⇓ 1.20% 259.4 | 256.06 | 260.0 / 254.0 # 332780
C: 254.5 ⇓ 1.66% 258.8 | 255.26 | 258.0 / 253.0 # 13200
B I F C* -A 100/50 | 13.14 | 118.70 | 10%, 12%B :-1208
D: 430.5 ⇑ 1.29% 425.0 | 430.72 | 434.8 / 425.0 # 57483
C: 429.5 ⇑ 1.48% 423.3 | 429.96 | 432.0 / 425.0 # 1250
I P D C* -A 100/50 | 13.25 | 222.65 | 10%B :-1208
D: 418.0 ⇑ 4.63% 399.5 | 410.66 | 420.0 / 400.0 # 96815
C: 415.8 ⇑ 4.13% 399.3 | 412.09 | 418.0 / 400.0 # 10105
Union Capital* -A 100/50 | 22.01 | 11.62 | 20%B :-1208
D: 106.3 ⇑ 0.47% 105.8 | 106.48 | 107.5 / 105.9 # 382820
C: 105.8 ⇑ 0.19% 105.6 | 105.88 | 106.9 / 104.0 # 47200
BD Finance*-A 100/50 | 17.52 | 128.43 | 10%B :-1208
D: 610.3 ⇑ 0.08% 609.8 | 613.16 | 620.0 / 606.0 # 38737
C: 603.0 ⇓ 1.51% 612.3 | 606.87 | 619.0 / 601.0 # 1900
Intl. Leasing*-A 100/50 | 38.86 | 260.27 | 15%, 15%B :-1208
D: 972.8 ⇑ 7.01% 909.0 | 966.55 | 1016 / 910.0 # 73131
C: 954.0 ⇑ 5.88% 901.0 | 953.15 | 999.0 / 900.0 # 1120
Phoenix Finance*-A 100/50 | 31.94 | 155.55 | 25%, 1208
D: 816.5 ⇑ 3.88% 786.0 | 805.74 | 825.0 / 780.0 # 78400
C: 831.8 ⇑ 6.60% 780.3 | 828.68 | 838.0 / 820.0 # 1100
Fidelity Assets*-A 100/50 | 12.20 | 133.26 | 12%, 1208
D: 443.0 ⇓ 1.66% 450.5 | 444.78 | 452.0 / 440.5 # 58750
C: 438.8 ⇓ 2.39% 449.5 | 440.71 | 445.3 / 438.5 # 2650
Delta Brac HFCL*-N 100/50 | 50.28 | 240.14 | 30%B :-608
D: 1845 ⇓ 0.55% 1856 | 1848 | 1864 / 1828 # 21791
C: 1826 ⇑ 0.25% 1821 | 1817 | 1840 / 1750 # 770
National Housing Fin.*-N 100/50 | 16.94 | 122.05 | 13% :-1208
D: 974.5 ⇓ 0.41% 978.5 | 982.91 | 995.0 / 968.0 # 11350
C: 977.3 ⇑ 1.59% 962.0 | 977.41 | 980.0 / 976.0 # 400
Bay Leasing *-N 100/50 | 22.07 | 257.22 | -/-0
D: 1144 ⇑ 1.62% 1126 | 1149 | 1177 / 1126 # 80450
C: 1148 ⇑ 1.64% 1130 | 1150 | 1173 / 1116 # 2700

INVESTMENT

ICB* -A 100/50 | 101.19 | 280.95 | 10%, 100%B :-608
D: 4351 ⇑ 9.42% 3976 | 4296 | 4351 / 4145 # 13000
C: 4200 ⇑ 7.14% 3920 | 4200 | 4200 / 4200 # 50
1st ICB M F *-A 100/5 | 240.82 | 3217.58 | 190%, 1B:2 :-607
D: 7087 ⇓ 1.06% 7163 | 7124 | 7300 / 7000 # 210
2nd ICB M F *-A 100/5 | 76.15 | 480.33 | 62% :-607
D: 3011 ⇑ 1.50% 2967 | 3053 | 3100 / 3000 # 415
3rd ICB M F*-A 100/5 | 69.11 | 415.05 | 56% :-607
D: 1677 ⇑ 0.72% 1665 | 1707 | 1750 / 1661 # 635
4th ICB M F*-A 100/10 | 63.10 | 586.36 | 52% :-607
D: 1711 ⇓ 0.35% 1717 | 1711 | 1779 / 1671 # 470
5th ICB M F*-A 100/10 | 41.00 | 508.06 | 33% :-607
D: 1665 ⇓ 0.24% 1669 | 1692 | 1759 / 1655 # 1240
C: 1563 ⇑ 12.45% 1390 | 1563 | 1563 / 1563 # 10
6th ICB M F*-A 100/10 | 26.05 | 196.03 | 23% :-607
D: 857.8 ⇑ 0.76% 851.3 | 869.16 | 890.0 / 841.0 # 7360
C: 861.0 ⇑ 1.12% 851.5 | 861.00 | 862.0 / 860.0 # 150
7th ICB M F*-A 100/50 | 27.52 | 271.70 | 22.5% :-607
D: 1269 ⇓ 1.55% 1289 | 1294 | 1391 / 1256 # 2909
8th ICB M F*-A 100/50 | 22.13 | 215.35 | 18% :-607
D: 860.5 ⇑ 1.89% 844.5 | 877.55 | 894.0 / 830.0 # 9518
1st BSRS M F*-A 100/50 | 13.10 | 117.53 | -/-607
D: 2014 ⇑ 10.78% 1818 | 1958 | 2015 / 1890 # 82973
C: 1951 ⇑ 10.01% 1773 | 1950 | 1973 / 1910 # 450
AIMS First * -A 1/2500 | 0.36 | 2.25 | 10%, 1B:5 :-607
D: 22.58 ⇓ 0.79% 22.76 | 22.85 | 23.05 / 22.45 # 7068500
C: 22.54 ⇓ 0.57% 22.67 | 22.75 | 23.20 / 21.63 # 1280000
ICB AMCL 1st M F*-A 100/50 | 24.93 | 170.99 | 20% :-607
D: 741.0 ⇑ 1.02% 733.5 | 744.10 | 756.0 / 735.0 # 18550
ICB AMCL IslamicMF*-A 100/50 | 14.94 | 142.70 | 12% :-607
D: 516.8 ⇑ 1.47% 509.3 | 519.44 | 530.0 / 511.8 # 47900
C: 518.5 ⇑ 1.67% 510.0 | 520.15 | 525.0 / 510.5 # 1200
Grameen M F One*-A 10/500 | 3.52 | 21.27 | -/-0
D: 112.2 ⇓ 2.01% 114.5 | 115.17 | 120.0 / 111.3 # 840000
C: 111.0 ⇓ 3.39% 114.9 | 114.55 | 119.0 / 110.1 # 59500
ICB AMCL 1st NRB* -A 100/50 | 5.02 | 112.76 | NIL :-607
D: 516.5 ⇓ 0.91% 521.3 | 526.99 | 535.0 / 511.3 # 46900
C: 518.0 ⇓ 0.77% 522.0 | 529.51 | 537.0 / 515.0 # 2700
ICB AMCL 2nd NRB* -A 100/50 | 0.00 | 100.00 | NIL :-607
D: 231.8 ⇓ 0.11% 232.0 | 234.06 | 236.8 / 230.0 # 318450
C: 231.3 ⇓ 0.64% 232.8 | 233.72 | 237.0 / 230.3 # 54650
Grameen | Scheme2* -A 10/500 | 0.00 | 10.00 | NIL :-607
D: 53.90 ⇓ 0.92% 54.40 | 54.51 | 55.80 / 53.80 # 1468000
C: 53.80 ⇓ 0.74% 54.20 | 54.59 | 55.80 / 53.70 # 273000
Prime Finance 1st MF*-A 10/500 | 0.00 | 10.00 | -/-0
D: