Asian stocks broadly lower

AFP, *Hong Kong*

Asian markets were broadly lower on Monday as investors grew anxious following news that more jobs than expected had been lost in the United States.

Tokyo fell 0.59 percent, Seoul 2.29 percent, Sydney 0.62 percent and Singapore 0.80 percent.

Sentiment was depressed after a 0.23 percent drop on Wall Street Friday triggered by news the US economy shed 263,000 jobs in September, after a revised loss of 201,000 in August. Unemployment rose to 9.8 percent.

The regional losses followed Friday's sell-off, which had came as dealers grew nervous about the pending jobs data.

Investors are also cautious ahead of the US corporate earnings season, which begins this week.

However, Hong Kong's bourse rose 0.26 percent on bargain hunting after recent heavy falls. Shanghai was closed for a public holiday.

TOKYO: Down 0.59 percent. The Nikkei-225 dropped 57.38 points to 9,674.49.

Stocks are at their lowest level in almost 11 weeks.

The strength of the yen continued to weigh on exporters. Honda Motor fell 2.8 percent to 2,595 yen and Nikon declined 7.0 percent to 1,442 yen.

HONG KONG: Up 0.26 percent. The Hang Seng Index finished 53.58 points higher at 20,429.07.

SEOUL: Down 2.29 percent. The KOSPI lost 37.73 points at 1,606.90.

Technology firms fell sharply on concerns their earnings may peak in the third quarter and the won's strength against the dollar may hurt their price competitiveness.

TAIPEI: Up 0.35 percent. The weighted index rose 26.10 points to 7,437.98.

SINGAPORE: Down 0.80 percent. The Straits Times Index fell 20.80 points to 2,583.73.

Singapore Telecommunications closed four cents lower at 3.17 dollars but Singapore Airlines was six cents firmer at 13.12.

DBS dropped 18 cents to 12.60 and United Overseas Bank rose 14 cents to 16.44.

BANGKOK: Down 0.84 percent. The Stock Exchange of Thailand lost 6.09 points to close at 718.47.

KUALA LUMPUR: Up 0.85 percent. The Kuala Lumpur Composite Index gained 10.20 points to 1,216.45.

JAKARTA: Flat. The Jakarta Composite Index gained 0.57 points, or 0.02 percent, to 2,480.41.

MANILA: Flat. The composite index shed 0.55 points or 0.02 percent to 2,819.48.

MUMBAI: Down 1.56 percent. The 30-share Sensex fell 268.14 points to 16,866.41.

IBBL

Md Shahidul Islam, audit committee chairman of Islami Bank Bangladesh Ltd, inaugurates the bank's 204th branch at Shreenagar in Munshiganj on Sunday.

Oil slips

AFP, *London*

World oil prices weakened on Monday as recent weak economic data sparked fears about a recovery in the United States, analysts said.

New York's main contract, light sweet crude for November delivery, eased 29 cents to 69.66 dollars a barrel.

Brent North Sea crude for November delivery dropped 35 cents to 67.72 dollars a barrel.

DBBL

Md Yeasin Ali, managing director of Dutch-Bangla Bank Ltd, inaugurates the bank's 24th foundation training course for the new recruits in Dhaka on Saturday.

Currency

Following is Monday's (October 5, 2009) forex statement by **Standard Chartered Bank**

Major currency exchange rates

	BC Sell	TT Buy
US dollar	69.42	68.42
Euro	103.54	98.26
Pound	112.92	107.50
Australian dollar	62.06	58.27
Japanese yen	0.84	0.75
Swiss franc	69.21	64.16
Swedish kroner	10.49	9.24
Canadian dollar	65.89	63.06
Hong Kong dollar	8.98	8.81
Singapore dollar	50.39	48.32
UAE dirham	19.06	18.48
Saudi riyal	18.66	18.10
Danish kroner	14.28	13.45
Kuwaiti dinar	238.72	235.11

Exchange rate of some currencies

	Per USD	BDT per Currency
Indian rupee	47.46	1.45
PAK rupee	83.25	0.83
Lankan rupee	114.80	0.60
Thai baht	33.45	2.06
Malaysian ringgit	3.46	19.89

USD forward rate against BDT

	Buy	Sell
1 M	68.49	69.66
2 M	68.56	69.14
3 M	68.66	70.46
6 M	68.95	71.39

Local Market FX

Local inter-bank FX market was active 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 Monday. The market was liquid; and the majority of deals traded around 0.5 %. Call money rates were at such low levels, as the market is flush with liquidity after the recent maturity of bills.

International Market

The dollar weakened on Monday after a G7 meeting at the weekend reaffirmed the market's view policymakers are comfortable with a gradually weakening dollar, a trade encouraged by the resilience in global equity markets.

Shipping

Chittagong Port

Berthing position and performance of vessels as on 5/10/2009.

Berth No.	Name of vessels	Cargo call	L. Port	Local agent	Date of arrival	Leaving	Import disch
J/2	Dd Vigilant	Wheat(p)	Aust	Elite	23/9	7/10	3992
J/3	Marine Blue	Gi	Yang	H&sl	4/10	6/10	618
J/4	Elekon	Wheat(p)	Niko	Uml	23/9	5/10	515
J/5	Xanadu	C. Clink	Sing	Sunmoon	26/9	8/10	3452
J/6	Esm Traveller	Cont	Ptp	Mbdl	4/10	6/10	562
J/7	Min Jiang	Gi/w.Id	Thai	Cosco	29/9	5/10	Idle
J/10	Banglar Robi	Gi	–	Bsc	R/A	5/10	–
J/11	Oel Singapore	Cont	P. Kel	Seacon	4/10	–	415
J/12	Kota Rahmat	Cont	Sing	Pil(bd)	4/10	6/10	330
J/13	Hansa Calypso	Cont	P. Kel	Seacon	2/10	5/10	123
Cct/1	Kota Ratna	Cont	Sing	Pil(bd)	4/10	6/10	462
Nct/1	Mcc Sapphire	Cont	Sing	Mbdl	4/10	6/10	–
Nct/2	Amur River	Cont	Col	Apl	2/10	6/10	–
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)
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
Santos	5/10	Col	Pssl	Cont	Col
Oel Enterprise	5/10	P.kel	Pssl	Cont	Col
Sea Express	5/10	Aden	Rsship	Scraping	–
Xuchang Hai	5/10	Niko	Ksm	Wheat(p)	10000 W/lt
Bashundhara-3	5/10	P. Suez	Bashun	Wheat(p)	–
Sunny Globe	5/10	Santos	Rainbow	Raw Sugar	15000 W/lt
Al Qawiyyu	5/10	Durb	Litmond	Raw Sugar	–
Fesco Altay	6/10	Ptp	Mbdl	Cont	Ptp
Oel Blessing	7/10	Mgl	Pssl	Cont	Sing
Sanne	6/10	Pkl	Bdship	Cont	P. Kel
Kota Rakyat	6/10	Sin	Pil(bd)	Cont	Sing
Northern Star	6/10	Chin	Litmond	Urea	Bcic
Frank Zhe Jiang	6/10	–	Cosco	Scraping	–
Nomed Amsterdam	6/10	Col	Barwil Qc	P. Cargo	21x4 (nct)
Hansa Stralsund	6/10	Cbo	Seacon	Cont	Col

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

STOCK

Market Highlights
October 05, 2009

DSE All Share Index :	2679.92962	(+) 1.41%
DSE General Index :	3187.70771	(+) 1.33%
DSE - 20 Index :	2248.45677	(+) 1.65%
CSE All Share Index:	10994.4856	(+) 1.56%
CSE - 30 Index :	8301.4868	(+) 1.83%
CSE Selected Index :	6899.2521	(+) 1.51%

Indicators	DSE	CSE
Total Turnover (Taka)	8,457,982,246.75	829,184,790.40
Total Turnover (Volume)	48,029,398	6,748,101
Number of Contract	152,015	21,139
Total Traded Issues	243	171
No. of Issue Gain (Avg. Price Basis)	128	96
No. of Issue Loss (Avg. Price Basis)	115	75
No. of Unchanged Issue (Avg. P. Basis)	-	-
Market Cap. (Taka)	1,039,385,454,378	944,109,075,181
Market Cap. (US$)	15,173,510,283	13,782,614,236
Price Earning Ratio	19.44	19.03
Earning Per Share (%)	27.79	27.35

Turnover Leaders

Company		Turnover (Vol.)	Turnover (M.Tk.)	(%) T	Big Lot Share
BEXIMCO Ltd.* -A	D	1,587,750	447.03	5.29	10,000
Titas Gas TDCL*A	D	500,000	343.85	4.07	5,000
Jamuna Oil* -A	D	907,200	288.41	3.41	10,000
Square Pharma* -A	D	89,351	251.10	2.97	500
BEXTEX Ltd.* -A	D	3,906,746	242.41	2.87	24,800
Aftab Auto.*-A	D	115,506	208.66	2.47	10,000
Navana CNG*-N	D	978,500	189.80	2.24	5,000
DESCO Ltd.* -A	D	125,083	183.44	2.17	1,000
AIMS First * -A	D	7,775,000	171.83	2.03	100,000
Summit Power* -A	D	111,819	146.21	1.73	1,150
BEXIMCO Ltd.* -A	C	281,935	79.94	9.64	7,000
BEXTEX Ltd.* -A	C	1,119,680	69.11	8.33	20,000
AB Bank * - A	C	41,555	35.19	4.24	430
Dutch Bangla B*-A	C	20,650	26.30	3.17	400
Navana CNG*-N	C	129,600	25.13	3.03	1,000
Jamuna Oil* -A	C	78,200	25.09	3.03	1,000
AIMS First * -A	C	995,000	21.99	2.65	15,000
Meghna Petroleum* -A	C	89,550	19.84	2.39	2,500
Beximco Syn.*-A	C	39,060	19.16	2.31	1,000
Keya Cosmetics* -A	C	251,000	18.81	2.27	2,500

Capital Gainers/Losers

Company		Price Chn. (%) Close	Price Chn. (%) Avg.	Close Price	Turnover M.Tk
Modern Industries -Z	D	13.45	14.12	379.50	0.084
Rupali Bank - Z	D	12.65	12.44	1,110.75	26.289
Modern Dyeing -B	D	12.52	11.61	802.25	0.191
Renwick Jajneswar-A	D	12.50	16.32	1,658.25	5.946
Samorita Hospital*-A	D	11.92	11.24	1,133.75	2.562
Rupali Bank - Z	C	12.89	12.20	1,095.00	18.162
Olympic Ind. *-A	C	11.65	6.41	1,150.00	1.145
Ambee Pharma* -A	C	11.61	8.55	322.10	0.814
Bangladesh Lamps *-A	C	9.23	8.68	1,730.00	0.620
Eastland Insur* -A	C	8.36	9.25	800.00	0.210
Samata LeatheR -Z	D	-10.21	-8.05	129.75	0.667
Chittagong Veg. -Z	D	-9.05	-11.76	138.25	0.526
Safko Spinning -Z	D	-7.31	-7.31	145.75	4.681
Niloy Cement -Z	D	-6.94	-4.62	218.00	3.464
Standard Ceramic -B	D	-5.88	-5.63	440.00	2.757
JAGO Corp. Ltd.	C	-15.77	-15.75	97.50	0.161
H.R. Textile -B	C	-11.40	-3.55	344.00	0.158
Pragati Gen. I* -A	C	-5.73	-5.73	1,200.00	0.00
JMI-Bangla Co. Ltd.	C	-5.49	-4.55	249.75	3.870
Samata LeatheR -Z	C	-4.97	-11.95	124.25	0.037

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	Bashundhara Con. C, Baridhara 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

Normal Trade Start from 06-10-09: NPOLYMAR

Sponsors Buy/Sell: SANDHANINS Mr. Kazi Mahabub to sell 2,600 shares.

DUTCHBANGL Mr. Abul Hasnat Md. Rashidul Islam to sell 40,000 shares.

SOUTHEASTB: Mr. M. A. Kashem has completed his sale of 1,00,000 shares as announced earlier.

ONEBANKLTD: Mr. Hefazatur Rahman has completed his transfer of 25,000 shares to his wife Mrs. Rokeya Rahman by way of gift outside the trading system of the Exchange as announced earlier.

DSE NEWS: The 27th and 28th Special Edition of 'Fortnightly Capital Market" has been published. Investors and any other interested person may collect the copy of the same from DSE Reception or DSE Sales Centre at 9/F and 9/E (7th Floor), Motijheel C/A, Dhaka-1000 respectively. Mob: 01819-400 600, Phone: 9564601, 7175705-9 Ext-238, 139. These books are also available at DSE Chittagong Office at Shafi Bhaban (2nd Floor), Agrabad C/A, Chittagong, Phone & Fax: +88-031-2514100, Sylhet Office at RN Tower (5th & 6th Floor), Chowhatta, Sylhet-3100, Phone & Fax: +88-0821-2830975, Khulna Office at Chamber Mansion (6th Floor), 5 K.DA C/A, Khulna, Telefax: +88-041-811600, Rajshahi Office: Mr. Md. Abdur Razzak, Cell: 01713-425815.

TRADED ISSUES October 05, 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: 857.0 ⇑ 4.90% 817.0 | 846.99 | 867.0 / 815.0 # 132160
C: 857.0 ⇑ 5.57% 811.8 | 846.78 | 866.0 / 725.0 # 41555
City Bank * - A | 100/5 | 25.14 | 210.39 | 10%B :-1206
D: 401.3 ⇑ 2.16% 392.8 | 397.38 | 402.0 / 391.3 # 10690
C: 400.3 ⇑ 2.10% 392.0 | 399.81 | 440.0 / 350.0 # 845
IFIC Bank* - A | 100/5 | 37.69 | 183.31 | 30%B :-1208
D: 852.8 ⇑ 5.21% 810.5 | 845.29 | 858.0 / 808.0 # 32733
C: 842.3 ⇑ 3.76% 811.8 | 842.31 | 859.8 / 829.0 # 2275
Islami Bank BD* - A | 100/10 | 43.12 | 269.19 | 25%B :-1207
D: 527.3 ⇑ 3.64% 508.8 | 521.66 | 531.0 / 508.0 # 76320
C: 525.0 ⇑ 2.99% 509.8 | 522.10 | 539.0 / 502.0 # 10812
National Bank * - A | 100/20 | 53.31 | 215.22 | 52%B :-1208
D: 485.3 ⇑ 3.35% 469.5 | 479.00 | 488.0 / 468.0 # 54787
C: 481.8 ⇑ 2.83% 468.5 | 482.02 | 487.8 / 470.0 # 10172
Pubali Bank * - A | 100/5 | 39.64 | 197.46 | 30%B :-1208
D: 393.3 ⇑ 1.16% 388.8 | 389.25 | 398.0 / 384.0 # 66202
C: 395.3 ⇑ 2.26% 386.5 | 394.00 | 398.0 / 322.0 # 2799
Rupali Bank - Z | 100/10 | -881.9 | -843.92 | No Div. :-1207
D: 1111 ⇑ 12.65% 986.0 | 1109 | 1111 / 1020 # 23700
C: 1095 ⇑ 12.89% 970.0 | 1093 | 1095 / 1030 # 16620
Uttara Bank * - A | 100/5 | 71.28 | 230.94 | 100%B :-1208
D: 1116 ⇑ 3.36% 1080 | 1112 | 1128 / 1077 # 38124
C: 1122 ⇑ 3.86% 1080 | 1119 | 1135 / 1075 # 5045
ICB Islamic Bank*-Z | 1000/5 | -156.6 | -443.09 | No Div. :-1208
D: 1009 ⇑ 2.23% 986.5 | 1010 | 1018 / 993.0 # 4153
Eastern Bank * - A | 100/20 | 47.94 | 284.37 | 20%B :-1208
D: 416.3 ⇑ 0.30% 415.0 | 415.91 | 420.0 / 412.0 # 7189
C: 412.3 ⇑ 0.43% 410.5 | 412.05 | 414.0 / 400.0 # 689
Al Arafa Islami B*-A | 100/50 | 37.15 | 150.41 | 30%B :-1208
D: 340.8 ⇑ 2.56% 332.3 | 341.97 | 347.0 / 332.0 # 47659
C: 345.0 ⇑ 4.23% 331.0 | 343.60 | 346.0 / 335.0 # 3906
Prime Bank*-A | 100/50 | 35.14 | 188.71 | 25%B :-1208
D: 445.8 ⇑ 1.08% 441.0 | 446.32 | 453.5 / 437.0 # 15368
C: 445.0 ⇑ 1.42% 438.8 | 445.50 | 450.0 / 440.0 # 739
Southeast Bank*-A | 100/50 | 25.92 | 214.96 | 15%, 20%B :-1208
D: 265.5 ⇑ 2.31% 259.5 | 264.85 | 269.0 / 258.5 # 31255
C: 265.5 ⇑ 2.51% 259.0 | 265.23 | 269.5 / 256.3 # 7076
Dhaka Bank * -A | 100/50 | 39.42 | 187.98 | 15%, 10%B :-1208
D: 356.8 ⇑ 2.59% 347.8 | 354.30 | 357.3 / 345.3 # 20474
C: 352.3 ⇑ 2.77% 342.8 | 354.83 | 358.0 / 348.8 # 588
N C C Bank * -A | 100/50 | 38.61 | 177.48 | 30%B :-1208
D: 361.0 ⇑ 2.78% 351.3 | 359.21 | 365.0 / 350.0 # 89512
C: 358.8 ⇑ 2.50% 350.0 | 359.40 | 362.5 / 352.0 # 8741
Social Invest. B*-A | 100/50 | 14.02 | 129.60 | 10%B :-1208
D: 215.8 ⇑ 2.01% 211.5 | 216.00 | 222.0 / 211.3 # 99525
C: 214.8 ⇑ 2.14% 210.3 | 215.31 | 218.8 / 198.0 # 18560
Dutch Bangla B*- A | 100/50 | 54.78 | 214.71 | 50%B :-1208
D: 1300 ⇑ 3.81% 1252 | 1286 | 1310 / 1250 # 21520
C: 1285 ⇑ 3.28% 1244 | 1273 | 1289 / 1263 # 20650
MutualTrust Bank*-A | 100/50 | 17.27 | 140.58 | 18%B :-1208
D: 289.5 ⇑ 1.94% 284.0 | 288.58 | 293.5 / 282.0 # 60187
C: 287.0 ⇑ 2.14% 281.0 | 287.25 | 290.0 / 282.0 # 2683
Standard Bank *-A | 100/50 | 24.83 | 129.57 | 20%B :-1208
D: 227.0 ⇑ 2.37% 221.8 | 226.93 | 229.8 / 222.0 # 44784
C: 227.8 ⇑ 2.36% 222.5 | 228.04 | 231.8 / 224.0 # 16009
One Bank *-A | 100/50 | 27.08 | 148.53 | 20%B :-1208
D: 331.8 ⇑ 1.61% 326.5 | 330.07 | 334.5 / 320.0 # 28158
C: 329.0 ⇑ 1.54% 324.0 | 329.44 | 334.0 / 325.0 # 1330
Bank Asia *-A | 100/50 | 32.02 | 155.40 | 23%B :-1208
D: 301.5 ⇑ 1.01% 298.5 | 300.81 | 304.0 / 296.5 # 8168
Mercantile Bank *-A | 100/50 | 28.53 | 167.59 | 20%B :-1208
D: 293.3 ⇑ 1.30% 289.5 | 297.04 | 297.0 / 287.0 # 41462
C: 290.3 ⇑ 1.40% 286.3 | 290.74 | 293.8 / 285.3 # 4150
EXIM Bank*-A | 100/50 | 34.76 | 170.96 | 7%, 25%B :-1207
D: 301.3 ⇑ 0.17% 300.8 | 302.06 | 305.0 / 300.8 # 48607
C: 302.5 ⇑ 0.83% 300.0 | 303.55 | 306.0 / 295.0 # 5027
Jamuna Bank *-A | 100/50 | 29.56 | 133.22 | 23.5%B :-1208
D: 316.0 ⇑ 2.51% 308.3 | 314.93 | 320.0 / 306.5 # 73016
C: 315.3 ⇑ 2.52% 307.5 | 316.89 | 319.0 / 314.0 # 1350
Brac Bank* -A | 100/50 | 47.27 | 264.06 | 30%B :-1208
D: 596.3 ⇑ 3.97% 573.5 | 591.71 | 605.0 / 575.0 # 61283
C: 597.8 ⇑ 4.91% 569.8 | 595.86 | 610.0 / 520.0 # 6725
Shahjalal Islami* -A | 100/50 | 29.84 | 131.58 | 22%B :-1208
D: 239.0 ⇑ 2.36% 233.5 | 238.29 | 240.0 / 232.3 # 40632
C: 240.0 ⇑ 3.56% 231.8 | 239.49 | 255.0 / 205.0 # 7032
Premier Bank* -N | 100/50 | 28.81 | 124.12 | 24%B :-1208
D: 263.3 ⇑ 3.54% 254.3 | 263.90 | 267.5 / 254.3 # 306593
C: 264.0 ⇑ 4.04% 253.8 | 263.31 | 277.0 / 205.0 # 36817
Trust Bank*-A | 100/50 | 25.06 | 168.81 | 20%B :-1208
D: 344.5 ⇑ 4.16% 330.8 | 343.47 | 349.8 / 333.0 # 45774
C: 342.8 ⇑ 4.02% 329.5 | 342.08 | 369.0 / 255.0 # 10215
First Security Bank*-Z | 100/50 | 1.33 | 105.84 | -0
D: 159.8 ⇑ 1.59% 157.3 | 159.23 | 162.0 / 155.3 # 69100
C: 159.5 ⇑ 1.92% 156.5 | 159.29 | 162.0 / 156.0 # 11750

NON BANKING F I

IDLC Finance * -A | 100/20 | 135.46 | 537.10 | 15%, 20%B :-1208
D: 2436 ⇑ 0.20% 2431 | 2418 | 2465 / 2390 # 12740
C: 2422 ⇓ 1.95% 2470 | 2467 | 2500 / 2420 # 55
United Leasing * -A | 100/20 | 57.97 | 434.23 | 20%, 1B:7 :-1208
D: 1062 ⇑ 2.59% 1035 | 1047 | 1079 / 1016 # 44203
Uttara Finance * -A | 100/50 | 92.20 | 526.29 | 30% :-1208
D: 1179 ⇑ 4.19% 1231 | 1196 | 1249 / 1173 # 23400
Midas Financing*-A | 100/50 | 23.26 | 124.90 | 5%, 12.5%B :-608
D: 662.5 ⇑ 1.73% 651.3 | 658.86 | 668.8 / 642.0 # 71839
C: 640.0 ⇓ 0.97% 646.3 | 655.24 | 656.0 / 640.0 # 2100
First Lease - A | 100/50 | 48.53 | 238.88 | 10%, 10%B :-1208
D: 625.8 ⇓ 2.04% 638.8 | 621.50 | 639.0 / 610.0 # 45128
C: 631.3 ⇓ 1.06% 638.0 | 631.25 | 674.8 / 570.0 # 350
People's Leasing*-A | 100/50 | 25.77 | 121.39 | 20%B :-120
D: 371.0 ⇓ 0.60% 373.3 | 374.08 | 380.0 / 369.3 # 52240
C: 369.3 ⇓ 1.20% 373.8 | 369.89 | 375.0 / 368.3 # 2850
Prime Finance*-A | 100/50 | 44.37 | 142.92 | 40%B :-1208
D: 1669 ⇓ 0.83% 1683 | 1674 | 1699 / 1666 # 14721
Premier Leasing*-A | 100/50 | 12.27 | 115.62 | 10%B :-1208
D: 356.8 ⇓ 2.33% 365.3 | 360.44 | 368.5 / 355.0 # 101240
C: 356.3 ⇓ 1.99% 363.5 | 357.07 | 363.0 / 350.0 # 6500
Islamic Finance*-A | 100/50 | 17.83 | 118.02 | 16%B :-1208
D: 518.8 ⇓ 3.76% 539.0 | 525.57 | 540.0 / 516.3 # 94798
C: 518.8 ⇓ 3.62% 538.3 | 521.34 | 534.0 / 517.0 # 9154
LankaBangla Fin.* -A | 100/50 | 8.53 | 20.84 | 15%, 15%B :-1208
D: 250.7 ⇓ 2.18% 256.3 | 252.22 | 257.0 / 250.0 # 437125
C: 250.6 ⇓ 1.53% 254.5 | 252.05 | 255.0 / 250.0 # 53575
B I F C* -A | 100/50 | 13.14 | 118.70 | 10%, 12%B :-1208
D: 425.0 ⇓ 1.28% 430.5 | 429.19 | 436.0 / 420.0 # 38034
C: 423.8 ⇓ 1.34% 429.5 | 425.17 | 430.0 / 423.0 # 1300
I P D C* -A | 100/50 | 13.25 | 222.65 | 10%B :-1208
D: 411.5 ⇓ 1.56% 418.0 | 419.31 | 425.0 / 409.0 # 73769
C: 412.5 ⇓ 0.78% 415.8 | 413.95 | 425.0 / 407.5 # 5850
Union Capital* -A | 10/500 | 2.02 | 11.62 | 20%B :-1208
D: 105.5 ⇓ 0.75% 106.3 | 105.77 | 107.0 / 105.2 # 433401
C: 105.2 ⇓ 0.57% 105.8 | 105.42 | 106.0 / 105.0 # 52000
BD Finance*-A | 100/50 | 17.52 | 128.43 | 10%B :-1208
D: 601.5 ⇓ 1.43% 610.3 | 605.54 | 618.0 / 598.0 # 45885
C: 602.3 ⇓ 0.12% 603.0 | 603.68 | 605.5 / 602.3 # 1100
Intl. Leasing* -A | 100/50 | 38.86 | 260.27 | 15%, 15%B :-1208
D: 967.5 ⇓ 0.54% 972.8 | 980.30 | 1019 / 957.5 # 38788
C: 950.0 ⇓ 0.42% 954.0 | 950.00 | 950.0 / 950.0 # 50
Phoenix Finance*-A | 100/50 | 31.94 | 155.55 | 25%B :-1208
D: 809.8 ⇓ 0.83% 816.5 | 813.86 | 830.0 / 791.0 # 77000
C: 801.8 ⇓ 3.61% 831.8 | 801.67 | 802.0 / 801.0 # 300
Fidelity Assets*-A | 100/50 | 12.20 | 133.26 | 12%B :-1208
D: 433.0 ⇓ 2.26% 443.0 | 437.01 | 443.8 / 432.0 # 35450
C: 432.0 ⇓ 1.54% 438.8 | 433.91 | 436.0 / 432.0 # 800
Delta Brac HFCL*-N | 100/50 | 50.28 | 240.14 | 30%B :-608
D: 1887 ⇓ 2.26% 1845 | 1889 | 1940 / 1849 # 25365
C: 1850 ⇓ 1.33% 1826 | 1850 | 1850 / 1850 # 50
National Housing Fin.*-N | 100/50 | 16.94 | 122.05 | 13%B :-1208
D: 952.3 ⇓ 2.28% 974.5 | 958.59 | 988.0 / 945.3 # 19200
C: 1049 ⇑ 7.34% 977.3 | 1049 | 1049 / 1049 # 50
Bay Leasing *-N | 100/50 | 22.07 | 257.22 | -0
D: 1097 ⇓ 4.09% 1144 | 1118 | 1160 / 1080 # 47450
C: 1097 ⇓ 4.46% 1148 | 1107 | 1140 / 1080 # 1450

INVESTMENT

ICB* -A | 100/50 | 101.19 | 280.95 | 10%, 100%B :-608
D: 4404 ⇑ 1.22% 4351 | 4453 | 4599 / 4360 # 9572
1st ICB M F *-A | 100/5 | 240.82 | 3217.58 | 190%1B:2 :-607
D: 6989 ⇓ 1.38% 7087 | 6988 | 7015 / 6941 # 255
2nd ICB M F *-A | 100/5 | 76.15 | 480.33 | 62% :-607
D: 2900 ⇓ 3.71% 3011 | 2907 | 3001 / 2806 # 280
3rd ICB M F*-A | 100/5 | 69.11 | 415.05 | 56% :-607
D: 1670 ⇓ 0.45% 1677 | 1672 | 1724 / 1653 # 860
4th ICB M F *-A | 100/10 | 63.10 | 586.36 | 52% :-607
D: 1696 ⇓ 0.91% 1711 | 1722 | 1794 / 1670 # 690
5th ICB M F*-A | 100/10 | 41.00 | 508.06 | 33% :-607
D: 1614 ⇓ 3.05% 1665 | 1613 | 1620 / 1605 # 450
C: 1620 ⇑ 3.65% 1563 | 1620 | 1620 / 1620 # 20
6th ICB M F*-A | 100/10 | 26.05 | 196.03 | 23% :-607
D: 835.0 ⇓ 2.65% 857.8 | 845.92 | 880.0 / 832.0 # 5510
7th ICB M F*-A | 100/50 | 27.52 | 271.70 | 22.5% :-607
D: 1230 ⇓ 3.09% 1269 | 1235 | 1255 / 1224 # 2205
C: 1200 ⇑ 2.56% 1170 | 1176 | 1200 / 1100 # 66
8th ICB M F*-A | 100/50 | 22.13 | 215.35 | 18% :-607
D: 830.5 ⇓ 3.49% 860.5 | 845.90 | 864.0 / 825.0 # 6989
1st BSRS M F*-A | 100/50 | 13.10 | 117.53 | -607
D: 1948 ⇓ 3.27% 2014 | 2002 | 2090 / 1925 # 40209
C: 1971 ⇑ 1.03% 1951 | 1971 | 2020 / 1921 # 100
AIMS First * -A | 1/2500 | 0.36 | 2.25 | 10%1B:5 :-607
D: 21.83 ⇓ 3.32% 22.58 | 22.10 | 22.85 / 21.70 # 7775000
C: 21.79 ⇓ 3.33% 22.54 | 22.10 | 22.85 / 21.60 # 995000
ICB AMCL 1st M F*-A | 100/50 | 24.93 | 170.99 | 20% :-607
D: 709.3 ⇓ 4.28% 741.0 | 719.63 | 745.0 / 685.0 # 16150
ICB AMCL IslamicMF*-A | 100/50 | 14.94 | 142.70 | 12% :-607
D: 503.8 ⇓ 2.52% 516.8 | 509.34 | 523.0 / 500.0 # 27100
C: 504.5 ⇓ 2.70% 518.5 | 500.31 | 506.0 / 447.0 # 800
Grameen M F One* -A | 10/500 | 3.52 | 21.27 | -0
D: 108.6 ⇓ 3.21% 112.2 | 109.79 | 113.2 / 108.1 # 560500
C: 108.5 ⇓ 2.25% 111.0 | 109.32 | 112.0 / 108.2 # 30000
ICB AMCL 1st NRB* -A | 100/50 | 5.02 | 112.76 | NIL :-607
D: 503.5 ⇓ 2.52% 516.5 | 509.35 | 525.0 / 499.0 # 47400
C: 502.8 ⇓ 2.94% 518.0 | 504.94 | 520.0 / 500.0 # 4300
ICB AMCL 2nd NRB* -A | 100/50 | 0.00 | 100.00 | NIL :-607
D: 226.3 ⇓ 2.37% 231.8 | 227.23 | 234.8 / 225.0 # 252700
C: 226.5 ⇓ 2.05% 231.3 | 227.02 | 232.5 / 226.0 # 46950
Grameen | Scheme2* -A | 10/500 | 0.00 | 10.00 | NIL :-607
D: 52.90 ⇓ 1.86% 53.90 | 53.33 | 54.80 / 52.70 # 1320000
C: 53.00 ⇓ 1.49% 53.80 | 53.27 | 54.50 / 52.80 # 217500
Prime Finance 1st MF*-A | 10/500 | 0.00 | 10.00 | -0
D: 42.60 ⇓ 2.96% 43.90 | 42.98 | 44.20 / 42.50 # 270500
C: 42.80 ⇓ 1.83% 43.60 | 42.94 | 43.50 / 42.70 # 29000
EBL 1st MF*-A | 10/500 | 0.00 | 10.00 | -
D: 29.80 ⇑ 0.00% 29.80 | 29.83 | 30.10 / 29.70 # 1268500
C: 29.80 ⇑ 0.00% 29.80 | 29.84 | 30.10 / 29.70 # 398500

ENGINEERING

Aftab Auto *-A | 100/5