Asian stocks continue rally

AFP, *Hong Kong*

A strong start to the US corporate earnings season and a surprise fall in Australian unemployment boosted sentiment across the region Thursday, pushing stocks higher for a third straight day.

Sydney led the surge, adding 1.55 percent after data showed unemployment fell to 5.7 percent in September from August's 5.8 percent, underlining Australia's strong recovery from the global downturn.

Hong Kong rose 1.18 percent while Tokyo was 0.34 percent higher, although gains on the Nikkei were limited by exporter fears over the strength of the yen against the dollar.

Investors took heart from September quarter results showing US aluminium giant Alcoa had swung into a profit in the past three months -- after three consecutive quarters of losses. The announcement was the first of the latest earnings season.

There were also gains for Seoul and Singapore. But Taipei fell on profit-taking after a three-day rally.

Shanghai was closed for a public holiday.

TOKYO: Up 0.34 percent. The Nikkei-225 gained 32.87 points to 9,832.47.

Market participants were hoping that Japanese companies would upgrade their profit outlooks in the coming weeks after the news from Alcoa.

HONG KONG: Up 1.18 percent. The Hang Seng Index finished 251.31 points higher at 21,492.9.

The index rose for a fourth straight session after local property developers were boosted by Goldman Sachs' positive comments on the sector.

SEOUL: Up 1.09 percent. The KOSPI gained 17.46 points to close at 1,615.46.

TAIPEI: Down 1.38 percent. The weighted index fell 105.35 points to 7,503.31.

SINGAPORE: Up 0.62 percent. The Straits Times Index put on 16.32 points to 2,650.95.

The blue-chip Straits Times Index put on 16.32 points to 2,650.95. Volume totalled 2.03 billion shares worth 1.55 billion Singapore dollars (1.11 billion US) and there were 276 rising issues, 194 losers while 774 stocks were flat.

BANGKOK: Up 0.28 percent. The Stock Exchange of Thailand (SET) composite index gained 2.11 points to close at 744.03

KUALA LUMPUR: Up 0.94 percent. The Kuala Lumpur Composite Index gained 11.48 points to 1,230.09.

JAKARTA: Down 1.15 percent. The Jakarta Composite Index lost 28.88 points to 2,484.51.

MANILA: Flat. The composite index gained 0.96 points to 2,968.02.

MUMBAI: Up 0.22 percent. The 30-share Sensex index rose 36.88 points to 16,843.54.

PRIME BANK

M Ehsanul Haque, managing director of Prime Bank Ltd, presides over the bank's business review meeting for strategic planning 2010 of retail banking division, at Spectra Convention Centre in Dhaka recently.

Oil rebounds

AFP, *London*

Oil prices rebounded on Thursday as stock markets rallied on economic recovery hopes, traders said.

New York's main contract, light sweet crude for delivery in November climbed 93 cents to 70.50 dollars a barrel.

In London, Brent North Sea crude for November gained 98 cents to 68.18 dollars.

NCC BANK

Yakub Ali, chairman of the National Credit and Commerce Bank Ltd, inaugurates the bank's 59th branch at Kushtia yesterday.

Currency

Following is Thursday's (October 8, 2009) forex statement by **Standard Chartered Bank**

Major currency exchange rates

	BC Sell	TT Buy
US dollar	69.42	68.42
Euro	104.33	99.08
Pound	112.99	107.58
Australian dollar	63.98	60.17
Japanese yen	0.85	0.76
Swiss franc	69.43	64.34
Swedish kroner	10.58	9.30
Canadian dollar	67.05	64.12
Hong Kong dollar	8.98	8.81
Singapore dollar	51.01	48.88
UAE dirham	19.06	18.48
Saudi riyal	18.66	18.10
Danish kroner	14.40	13.56
Kuwaiti dinar	239.09	235.14

Exchange rate of some currencies

	Per USD	BDT per Currency
Indian rupee	46.38	1.49
Pak rupee	83.22	0.83
Lankan rupee	114.83	0.60
Thai baht	33.32	2.07
Malaysian ringgit	3.39	20.30

USD forward rate against BDT

	Buy	Sell
1M	68.48	69.62
2M	68.55	70.08
3M	68.66	70.38
6M	69.05	71.41

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 Thursday. 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 Thursday after strong Australian jobs data sent the Australian dollar sharply higher and an upbeat US corporate earnings report fuelled investor demand for higher risk and yield at the expense of the greenback.

Shipping

Chittagong Port

Berthing position and performance of vessels as on 8/10/2009.

Berth No.	Name of vessels	Cargo call	L. port	Local agent	Date of arrival	Leaving	Import disch
J/4	Min Jiang	Wld	Thai	Cosco	29/9	11/10	–
J/5	Xanadu	C. Clink	Sing	Sunmoon	26/9	08/10	1200
J/6	Hansa Commodore	Cont	P.kel	Seacon	7/10	10/10	506
J/7	Asrar-a-mostafa	Gi(log)	Yang	Cla	4/10	12/10	984
J/9	Oel Enterprise	Cont	P.Kel	Pssl	5/10	8/10	108
J/10	Banga Bodor	Cont	P.Kel	Baridhi	2/10	9/10	120
J/11	Hansa Stralsund	Cont	Col	Seacon	6/10	8/10	137
J/12	Kota Rakyat	Cont	Sing	Pil(bd)	6/10	8/10	223
J/13	Santos	Cont	Col	Pssl	5/10	7/10	–
Cct/1	Fesco Altay	Cont	Ptp	Mbdl	6/10	8/10	–
Cct/3	Sunne	Cont	Sing	Bdship	7/10	9/10	–

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 not entering

Serasih	C. Clink	Japan	Uniship	4/9
Noor-e-mostafa	Salt	Kand	Pml	10/9
Pontonostos	Raw Sugar	Santos	Pol	12/9
Pacific Banghu	Fert	Sing	Asll	15/9
Glory-2	Wheat(p)	Kerl	Mutual	16/9
Wehr Elbe	Gi(st. Bil)	Sorel	Hsa	22/9
Sarim	C. Clink	Lumut	Litmond	22/9
Phuc Hai Sun	C. Clink	Sing	S&stc	22/9

Vessels due at outer anchorage

Name of vessels	Date of arrival	L. port call	Local agent	Type of cargo	Loading ports
Gregos	8/10	Chin	Seacom	Urea	–
Sunny Globe	8/10	Santos	Rainbow	Raw Sugar	15000 W/t
Qsm Sharjah	9/10	Aqaba	Uml	R. Phos	Tsp
Ks Philia	9/10	Kohsi	Asll	C. Clink	–
Sarwar Jahan	9/10	Sevas	Brsl	Wheat(p)	10000 W/t
Oel Freedom	9/10	Cbo	Pssl	Cont	Col
Hanjin Semarang	9/10	P. Kel	Rsl	Cont	Sing
Banga Barta	9/10	Yang	Bdship	Log	Kol
Vision	9/10	Yang	Jsship	Bunkering	–
Am Nok Gang	9/10	–	Pol	Sugar(bag)	–
Kota Rakan	9/10	Sing	Pil(bd)	Cont	Sing
Vinashin Sun	10/10	Sing	Jac	4900dap	–
Timios Stavros	10/10	Sing	Sunmoon	C. Clink	5444 W/t

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

STOCK

Market Highlights
October 08, 2009

DSE All Share Index :	2732.56133	(+) 1.18%
DSE General Index :	3259.03788	(+) 1.33%
DSE - 20 Index :	2279.10136	(+) 1.13%
CSE All Share Index:	11206.7824	(+) 1.15%
CSE - 30 Index :	8308.8860	(+) 0.59%
CSE Selected Index :	7041.5126	(+) 1.24%

Indicators	DSE	CSE
Total Turnover (Taka)	9,961,966,810.30	752,469,165.15
Total Turnover (Volume)	51,839,230	6,080,004
Number of Contract	169,317	19,128
Total Traded Issues	243	173
No. of Issue Gain (Avg. Price Basis)	166	106
No. of Issue Loss (Avg. Price Basis)	77	65
No. of Unchanged Issue (Avg. P. Basis)	-	2
Market Cap. (Taka)	1,059,886,919,564	966,206,120,829
Market Cap. (US$)	15,472,801,745	14,105,198,844
Price Earning Ratio	19.83	19.40
Earning Per Share (%)	27.79	27.35

Turnover Leaders

Company		Turnover (Vol.)	(M.Tk.)	(%) T	Big Lot Share
Titas Gas TDCL*A	D	1,064,600	744.03	7.47	5,000
Jamuna Oil* -A	D	781,600	622.95	6.25	13,000
BEXIMCO Ltd.* -A	D	1,809,739	523.23	5.25	20,000
BEXTEX Ltd.* -A	D	6,141,686	392.02	3.94	40,000
Beximco Pharma* -A	D	1,391,475	229.79	2.31	10,000
Navana CNG*-N	D	1,077,300	215.47	2.16	8,600
Maksons Spinning*-A	D	2,780,550	211.24	2.12	10,000
Summit Power* -A	D	149,599	193.43	1.94	1,000
Bay Leasing.*-N	D	143,550	174.02	1.75	1,500
SummitAlliancePort.*-A	D	77,050	158.70	1.59	1,600
BEXTEX Ltd.* -A	C	1,298,260	82.70	10.99	18,400
BEXIMCO Ltd.* -A	C	188,680	54.61	7.26	1,900
Titas Gas TDCL*A	C	53,350	37.40	4.97	1,000
Jamuna Oil* -A	C	82,800	29.05	3.86	2,000
Beximco Pharma* -A	C	151,670	25.01	3.32	2,000
Navana CNG*-N	C	118,800	23.89	3.17	1,500
Meghna Petroleum* -A	C	91,060	21.76	2.89	1,000
Beximco Syn.*-A	C	32,428	17.58	2.34	980
Keya Cosmetics* -A	C	237,000	17.10	2.27	4,000
BDCOM Online*-A	C	203,000	13.85	1.84	3,000

Capital Gainers/Losers

Company		Price Chn. (%) Close	Avg.	Close Price	Turnover M.Tk
Al-Haj Textile*-A	D ↑	19.70	11.14	111.20	53.938
Quasem Silk Mills -Z	D ↑	16.88	16.73	9.00	0.018
BLTC -Z	D ↑	13.96	13.91	402.00	0.038
Bata Shoe Ltd.* -A	D ↑	12.87	6.51	507.90	57.971
National Housing Fin.*-A	D ↑	12.84	8.73	1,096.25	73.932
Bata Shoe Ltd.* -A	C ↑	12.55	9.37	513.70	1.354
BDCOM Online*-A	C ↑	9.95	5.67	70.70	13.849
National Housing Fin.*-A	C ↑	9.62	9.62	1,065.50	1.332
Delta Spinners -A	C ↑	9.61	9.50	633.25	4.020
Aramit -*A	C ↑	8.17	5.68	540.00	0.451
Eastern Lubricants -A	D ↓	-10.89	-9.92	1,074.10	11.985
CMC Kamal Tex. -Z	D ↓	-10.15	-10.30	283.25	0.213
Purabi G Insu. -Z	D ↓	-7.13	-4.96	1,072.00	5.919
Bangas* -A	D ↓	-6.48	-6.28	2,799.75	5.218
Kohinoor Chem -A	D ↓	-5.83	-5.85	3,682.50	1.161
JAGO Corp. Ltd.	C ↓	-13.64	-13.64	95.00	0.029
Safko Spinning -Z	C ↓	-5.21	-5.15	154.50	0.077
AMCL (Pran)* -A	C ↓	-4.73	-4.74	1,605.25	0.14
SonarBangla Insu.* -Z	C ↓	-3.89	-2.05	340.00	0.534
Meghna Life Ins.* -A	C ↓	-3.61	-3.61	1,600.00	0.005

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
Metro Spinning -A	14 - Sep 09 - Sep			Right Subs. : 27/09 - 26/10	
BGIC* -A	14-Oct			Right Subs. : 01/11 - 19/11	
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
SonarBangla Insu.* -Z	15-Oct	IDEB Bhaban, Kakrail 11:30am
Janata Insur* -A	20-Oct	Officer's Club, Baily Road 11am
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

Spot Trade Start from 11-10-09: BGIC

Normal Trade Start from 11-10-09: DBH

Sponsors Buy/Sell: ISLAMIBANK Mr. Zaki Uddin Ahmed to sell 48 shares. **NCCBANK** Mr. Din M. Rana to sell 2,00,000 shares. **SOUTHEASTB** Mr. M. A. Kashem and Ms. Jusna Ara Kashem to sell 1,00,000 shares each.

MEMBER NEWS: Mr. Md. Rakibur Rahman, President of Dhaka Stock Exchange Limited and Managing Director of Midway Securities Ltd. (DSE Member No. 142) along with his family members will perform holy 'Omrah' during October 08-14, 2009. He requests to all to pray for them.

ICB M. FUNDS: On the close of operation on 30.09.09, the ICB Mutual Funds have reported Net Asset Value (NAV) for First ICB M.F. of Tk. 6,722.84, Second ICB M.F. of Tk. 1,929.28, Third ICB M.F. of Tk. 1,349.96, Fourth ICB M.F. of Tk. 1,460.92, Fifth ICB M.F. of Tk. 1,271.06, Sixth ICB M.F. of Tk. 499.06, Seventh ICB M.F. of Tk. 815.09 and Eighth ICB M.F. of Tk. 556.43 per unit on current market price basis against face value of Tk. 100 each.

MEGCONMILK: The company has informed that it has decided to demat its shares subject to the approval of SEC.

TRADED ISSUES October 08, 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: 845.8 ⇑ 0.71% 839.8 | 844.17 | 852.0 / 836.0 # 87680
C: 843.3 ⇑ 0.54% 838.8 | 843.23 | 849.0 / 802.0 # 15229

City Bank * - A 100/5 | 25.14 | 210.39 | 10%B :-1206
D: 409.5 ⇑ 0.92% 405.8 | 407.78 | 412.0 / 398.0 # 16191
C: 415.0 ⇑ 2.28% 405.8 | 405.89 | 415.0 / 396.0 # 945

IFIC Bank* - A 100/5 | 37.69 | 183.31 | 30%B :-1208
D: 836.3 ⇑ 0.39% 833.0 | 836.88 | 844.0 / 830.5 # 21058
C: 837.5 ⇑ 0.36% 834.5 | 837.07 | 842.0 / 832.0 # 1210

Islami Bank BD* - A 100/10 | 43.12 | 269.19 | 25%B :-1207
D: 519.8 ⇓ 0.67% 523.3 | 520.69 | 525.0 / 518.0 # 51183
C: 523.5 ⇑ 0.19% 522.5 | 520.82 | 530.0 / 501.0 # 5732

National Bank * - A 100/20 | 53.31 | 215.22 | 52%B :-1208
D: 475.0 ⇓ 0.68% 478.3 | 476.09 | 480.0 / 473.0 # 50298
C: 482.0 ⇑ 1.69% 474.0 | 480.36 | 500.0 / 462.0 # 9806

Pubali Bank * - A 100/5 | 39.64 | 197.46 | 30%B :-1208
D: 391.8 ⇑ 0.45% 390.0 | 391.20 | 399.0 / 387.0 # 44240
C: 389.5 ⇑ 0.26% 388.5 | 389.79 | 392.5 / 352.0 # 1277

Rupali Bank - Z 100/10 | -881.9 | -843.92 | No Div. :-1207
D: 1136 ⇓ 3.81% 1181 | 1153 | 1208 / 1122 # 7341
C: 1158 ⇓ 2.65% 1190 | 1175 | 1228 / 1125 # 1370

Uttara Bank * - A 100/5 | 71.28 | 230.94 | 100%B :-1208
D: 1095 ⇑ 0.05% 1095 | 1092 | 1109 / 1085 # 31661
C: 1097 ⇓ 0.32% 1100 | 1094 | 1105 / 1089 # 2305

ICB Islamic Bank*-Z 1000/5 | -156.6 | -440.79 | No Div. :-1208
D: 961.5 ⇓ 1.03% 971.5 | 967.31 | 993.0 / 953.0 # 8466

Eastern Bank * - A 100/20 | 47.94 | 284.37 | 20%B :-1208
D: 420.0 ⇑ 0.30% 418.8 | 420.85 | 426.0 / 417.0 # 14862
C: 415.0 ⇑ 0.48% 413.0 | 414.03 | 420.0 / 408.0 # 1020

Al Arafa Islami B*-A 100/50 | 37.15 | 150.41 | 30%B :-1208
D: 337.8 ⇑ 0.45% 336.3 | 338.42 | 344.0 / 335.3 # 34335
C: 338.8 ⇑ 0.89% 335.8 | 336.99 | 340.8 / 320.0 # 1056

Prime Bank*-A 100/50 | 35.14 | 188.71 | 25%B :-1208
D: 439.8 ⇑ 0.06% 439.5 | 439.97 | 442.3 / 439.3 # 40189
C: 440.3 ⇓ 0.40% 442.0 | 439.64 | 449.0 / 437.0 # 500

Southeast Bank*-A 100/50 | 25.92 | 214.96 | 15%B :-1208
D: 264.0 ⇑ 0.09% 263.8 | 263.84 | 265.8 / 262.3 # 42639
C: 263.8 ⇑ 0.76% 261.8 | 263.26 | 265.0 / 262.0 # 4666

Dhaka Bank * - A 100/50 | 39.42 | 187.98 | 15%B :-1208
D: 349.0 ⇓ 0.21% 349.8 | 348.04 | 351.5 / 343.5 # 8530
C: 348.0 ⇑ 0.72% 345.5 | 345.38 | 348.0 / 343.0 # 546

N C C Bank * - A 100/50 | 38.61 | 177.48 | 30%B :-1208
D: 358.8 ⇑ 0.00% 358.8 | 359.00 | 361.0 / 357.0 # 98927
C: 357.8 ⇑ 0.42% 356.3 | 357.56 | 361.8 / 355.0 # 8162

Social Invest. B*-A 100/50 | 14.02 | 129.60 | 10%B :-1208
D: 212.5 ⇑ 0.00% 212.5 | 213.12 | 215.5 / 212.0 # 76782
C: 213.3 ⇑ 0.47% 212.3 | 213.03 | 214.8 / 212.0 # 5250

Dutch Bangla B*- A 100/50 | 54.78 | 214.71 | 50%B :-1208
D: 1286 ⇓ 1.00% 1299 | 1294 | 1309 / 1270 # 14788
C: 1277 ⇓ 0.91% 1289 | 1286 | 1319 / 1250 # 2625

MutualTrust Bank*-A 100/50 | 17.27 | 140.58 | 18%B :-1208
D: 291.0 ⇑ 1.66% 286.3 | 291.57 | 295.0 / 290.0 # 50440
C: 289.0 ⇑ 1.67% 284.3 | 289.38 | 290.0 / 285.0 # 1257

Standard Bank *-A 100/50 | 24.83 | 129.57 | 20%B :-1208
D: 225.8 ⇑ 0.89% 223.8 | 225.71 | 228.0 / 223.5 # 36874
C: 227.0 ⇑ 1.91% 222.8 | 225.10 | 229.8 / 223.0 # 6262

One Bank *-A 100/50 | 27.08 | 148.53 | 20%B :-1208
D: 325.5 ⇑ 0.85% 322.8 | 325.99 | 330.0 / 323.0 # 25758
C: 323.5 ⇓ 0.38% 324.8 | 323.48 | 328.8 / 322.0 # 2500

Bank Asia *-A 100/50 | 32.02 | 155.40 | 23%B :-1208
D: 299.3 ⇓ 0.08% 299.5 | 299.37 | 302.0 / 298.0 # 6344
C: 300.0 ⇑ 1.69% 295.0 | 299.00 | 300.0 / 291.5 # 423

Mercantile Bank *-A 100/50 | 28.53 | 167.59 | 20%B :-1208
D: 287.0 ⇑ 0.88% 284.5 | 295.06 | 289.8 / 285.3 # 40358
C: 287.0 ⇑ 0.70% 285.0 | 286.36 | 290.5 / 280.0 # 1454

EXIM Bank*-A 100/50 | 34.76 | 170.96 | 7% 25%B :-1207
D: 300.0 ⇓ 0.17% 300.5 | 300.43 | 303.8 / 299.8 # 96788
C: 301.0 ⇑ 0.25% 300.3 | 300.71 | 310.0 / 290.0 # 5951

Jamuna Bank *-A 100/50 | 29.56 | 133.22 | 23.5%B :-1208
D: 319.3 ⇑ 1.19% 315.5 | 317.80 | 320.0 / 313.5 # 51808
C: 315.3 ⇑ 0.80% 312.8 | 315.09 | 320.0 / 265.0 # 2423

Brac Bank* -A 100/50 | 47.27 | 264.06 | 30%B :-1208
D: 584.5 ⇓ 0.34% 586.5 | 586.15 | 594.8 / 581.0 # 39600
C: 586.8 ⇑ 0.56% 583.5 | 588.26 | 590.5 / 570.0 # 2553

Shahjalal Islami* -A 100/50 | 29.84 | 131.58 | 22%B :-1208
D: 237.8 ⇑ 0.74% 236.0 | 237.23 | 240.0 / 235.0 # 38518
C: 237.3 ⇑ 0.53% 236.0 | 235.86 | 271.0 / 221.0 # 2359

Premier Bank* -N 100/50 | 28.81 | 124.12 | 24%B :-1208
D: 258.8 ⇑ 0.39% 257.8 | 258.78 | 261.0 / 257.3 # 135243
C: 258.8 ⇑ 0.29% 258.0 | 258.81 | 275.0 / 205.0 # 11071

Trust Bank*-A 100/50 | 25.06 | 168.81 | 20%B :-1208
D: 337.5 ⇓ 0.30% 338.5 | 338.56 | 342.0 / 335.0 # 30096
C: 337.0 ⇑ 0.22% 336.3 | 336.95 | 346.0 / 309.0 # 3028

First Security Bank*-Z 100/50 | 1.33 | 105.84 | -/-0
D: 157.3 ⇓ 0.32% 157.8 | 157.40 | 169.0 / 169.0 # 117250
C: 159.8 ⇑ 1.75% 157.0 | 158.85 | 160.3 / 155.5 # 10650

NON BANKING F I

IDLC Finance * -A 100/20 | 35.46 | 537.10 | 15% 20%B :-1208
D: 2508 ⇑ 2.36% 2450 | 2489 | 2548 / 2462 # 17908
C: 2491 ⇑ 1.29% 2459 | 2491 | 2500 / 2450 # 45

United Leasing * - A 100/20 | 57.97 | 434.23 | 20% 1B:7 :-1208
D: 1253 ⇑ 2.26% 1226 | 1240 | 1259 / 1200 # 42321

Uttara Finance * -A 100/50 | 92.20 | 526.29 | 30% :-1208
D: 1223 ⇑ 1.54% 1205 | 1225 | 1248 / 1204 # 22065

Midas Financing*-A 100/50 | 23.26 | 124.90 | 5% 12%B :-608
D: 688.5 ⇓ 0.83% 694.3 | 681.37 | 690.0 / 665.0 # 33259

First Lease - A 100/50 | 48.53 | 238.88 | 10% 10%B :-1208
D: 757.5 ⇑ 6.73% 709.8 | 739.84 | 769.0 / 700.3 # 78794
C: 734.0 ⇑ 0.75% 728.5 | 748.12 | 760.0 / 731.0 # 505

People's Leasing*-A 100/50 | 25.77 | 121.39 | 20%B :-120
D: 415.5 ⇑ 5.79% 392.8 | 406.41 | 420.0 / 395.3 # 214198
C: 412.3 ⇑ 3.71% 397.5 | 407.41 | 415.0 / 399.0 # 14446

Prime Finance*-A 100/50 | 44.37 | 142.92 | 40%B :-1208
D: 1676 ⇓ 0.48% 1684 | 1699 | 1715 / 1664 # 20280
C: 1683 ⇑ 0.45% 1675 | 1675 | 1700 / 1652 # 600

Premier Leasing*-A 100/50 | 12.27 | 115.62 | 10%B :-1208
D: 437.3 ⇑ 0.69% 434.3 | 439.13 | 468.0 / 419.0 # 119801
C: 436.3 ⇓ 0.17% 437.0 | 439.07 | 455.0 / 420.0 # 8568

Islamic Finance*-A 100/50 | 17.83 | 118.02 | 16%B :-1208
D: 592.0 ⇑ 8.67% 544.8 | 573.15 | 597.8 / 549.8 # 274212
C: 590.3 ⇑ 6.83% 552.5 | 575.59 | 599.0 / 555.0 # 11708

LankaBangla Fin.* -A 100/50 | 8.53 | 20.84 | 15% 15%B :-1208
D: 254.2 ⇓ 0.47% 255.4 | 255.63 | 259.5 / 253.1 # 341782
C: 254.0 ⇑ 0.12% 253.7 | 255.73 | 259.0 / 245.0 # 19650

B I F C* -A 100/50 | 13.14 | 118.70 | 10%, 12%B :-1208
D: 496.5 ⇑ 1.22% 490.5 | 492.64 | 504.0 / 488.0 # 105509
C: 500.8 ⇑ 1.62% 492.8 | 492.49 | 508.0 / 475.0 # 3950

I P D C* -A 100/50 | 13.25 | 222.65 | 10%B :-1208
D: 439.0 ⇑ 2.03% 430.3 | 436.64 | 442.0 / 432.0 # 134321
C: 436.5 ⇑ 1.45% 430.3 | 435.79 | 440.0 / 398.0 # 10117

Union Capital* -A 100/50 | 2.02 | 11.62 | 20%B :-1208
D: 113.5 ⇑ 1.52% 111.8 | 113.25 | 114.9 / 111.5 # 822460
C: 113.1 ⇑ 0.98% 112.0 | 113.12 | 114.5 / 104.2 # 96560

BD Finance*-A 100/50 | 17.52 | 128.43 | 10%B :-1208
D: 656.5 ⇑ 0.54% 653.0 | 652.32 | 662.0 / 642.0 # 83155
C: 652.0 ⇓ 1.29% 660.5 | 652.37 | 658.0 / 645.5 # 5500

Intl. Leasing*-A 100/50 | 38.86 | 260.27 | 15% 15%B :-1208
D: 1105 ⇑ 1.66% 1087 | 1100 | 1122 / 1061 # 40924
C: 1095 ⇑ 2.10% 1073 | 1093 | 1110 / 1000 # 533

Phoenix Finance*-A 100/50 | 31.94 | 155.55 | 25%B :-1208
D: 893.0 ⇑ 1.10% 883.3 | 884.63 | 905.0 / 861.0 # 46100
C: 886.5 ⇑ 1.50% 900.0 | 912.47 | 920.0 / 884.0 # 1700

Fidelity Assets*-A 100/50 | 12.20 | 133.26 | 12%B :-1208
D: 460.3 ⇑ 1.54% 453.3 | 459.55 | 467.0 / 447.0 # 90950
C: 456.0 ⇑ 1.11% 451.0 | 457.37 | 460.0 / 444.0 # 2650

National Housing Fin.*-N 100/50 | 6.94 | 122.05 | 13%B :-1208
D: 1096 ⇑ 12.84% 971.5 | 1066 | 1097 / 980.0 # 69350
C: 1066 ⇑ 9.62% 972.0 | 1065 | 1097 / 1019 # 1250

Bay Leasing.*-N 100/50 | 22.07 | 257.22 | -/-0
D: 1246 ⇑ 8.00% 1153 | 1212 | 1249 / 1165 # 143550
C: 1228 ⇑ 7.32% 1145 | 1213 | 1248 / 1154 # 5800

INVESTMENT

ICB* -A 100/50 | 101.19 | 280.95 | 10%, 100%B :-608
D: 4409 ⇑ 2.86% 4286 | 4409 | 4450 / 4360 # 9868
1st ICB M F* -A 100/5 | 240.82 | 3217.58 | 190%1B:2 :-607
D: 7212 ⇑ 4.43% 6906 | 7210 | 7290 / 7101 # 57
2nd ICB M F* -A 100/5 | 76.15 | 480.33 | 62% :-607
D: 2980 ⇑ 1.60% 2933 | 2980 | 2980 / 2980 # 10
3rd ICB M F*-A 100/5 | 69.11 | 415.05 | 56% :-607
D: 1697 ⇑ 1.50% 1672 | 1700 | 1720 / 1675 # 430
4th ICB M F*-A 100/10 | 63.10 | 586.36 | 52% :-607
D: 1704 ⇑ 1.87% 1673 | 1729 | 1739 / 1686 # 1350
5th ICB M F*-A 100/10 | 41.00 | 508.06 | 33% :-607
D: 1653 ⇑ 0.84% 1639 | 1649 | 1668 / 1619 # 610
C: 1650 ⇑ 1.85% 1620 | 1650 | 1650 / 1650 # 10
6th ICB M F*-A 100/10 | 26.05 | 196.03 | 23% :-607
D: 854.3 ⇑ 4.50% 817.5 | 848.45 | 865.0 / 830.0 # 8680
7th ICB M F*-A 100/50 | 27.52 | 271.70 | 22.5% :-607
D: 1290 ⇑ 7.68% 1198 | 1271 | 1310 / 1180 # 5966
C: 1250 ⇑ 4.17% 1200 | 1250 | 1250 / 1250 # 50
8th ICB M F*-A 100/50 | 22.13 | 215.35 | 18% :-607
D: 849.8 ⇑ 4.68% 811.8 | 847.93 | 855.0 / 833.0 # 6241
1st BSRS M F*-A 100/50 | 13.10 | 117.53 | :-607
D: 2285 ⇑ 7.97% 2116 | 2260 | 2295 / 2160 # 23155
C: 2245 ⇑ 6.89% 2100 | 2234 | 2279 / 2100 # 325
AIMS First * -A 1/2500 | 0.36 | 2.25 | 10%1B:5 :-607
D: 22.24 ⇑ 3.15% 21.56 | 22.00 | 22.35 / 21.70 # 4390000
C: 22.32 ⇑ 3.72% 21.52 | 22.09 | 22.45 / 21.75 # 512500
ICB AMCL 1st M F*-A 100/50 | 24.93 | 170.99 | 20% :-607
D: 715.3 ⇑ 2.36% 698.8 | 713.51 | 720.3 / 697.0 # 9550
ICB AMCL IslamicMF*-A 100/50 | 14.94 | 142.70 | 12% :-607
D: 499.5 ⇑ 1.42% 492.5 | 498.85 | 505.5 / 492.0 # 19900
C: 502.0 ⇑ 0.40% 500.0 | 493.78 | 518.0 / 472.0 # 1000
Grameen M F One*-A 10/500 | 3.52 | 21.27 | -/-0
D: 111.5 ⇑ 4.69% 106.5 | 109.38 | 113.0 / 106.9 # 702500
C: 112.1 ⇑ 4.67% 107.1 | 110.20 | 112.9 / 107.1 # 40000
ICB AMCL 1st NRB* -A 100/50 | 5.02 | 112.76 | NIL :-607
D: 508.3 ⇑ 3.25% 492.3 | 507.04 | 519.0 / 492.0 # 40700
C: 508.3 ⇑ 2.37% 496.5 | 507.94 | 520.0 / 503.0 # 1250
ICB AMCL 2nd NRB* -A 100/50 | 0.00 | 100.00 | NIL :-607
D: 228.8 ⇑ 2.35% 223.5 | 226.93 | 230.0 / 224.0 # 190100
C: 229.5 ⇑ 2.57% 223.8 | 227.45 | 230.0 / 225.0 # 40600
Grameen1 Scheme2* -A 10/500 | 0.00 | 10.00 | NIL :-607
D: 53.60 ⇑ 1.32% 52.90 | 53.20 | 54.00 / 52.80 # 814500
C: 53.80 ⇑ 2.09% 52.70 | 53.29 | 54.00 / 52.60 # 98000
Prime Finance 1st MF*-A 10/500 | 0.00 | 10.00 | -/-0
D: 43.20 ⇑ 2.37% 42.20 | 42.84 | 44.00 / 42.20 # 288500
C: 43.80 ⇑ 3.06% 42.50 | 43.36 | 44.50 / 42.20 # 55000
EBL 1st MF*-A 10/500 | 0.00 | 10.00 | -/-
D: 29.90 ⇑ 1.70% 29.40 | 29.70 | 30.20 / 29.30 # 1388500
C: 30.10 ⇑ 2.38% 29.40 | 29.81 | 30.30 / 29.20 # 382000

ENGINEERING

Aftab Auto.*-A 100/5 | 24.76 | 267.74 | 25%B :-808
D: 1807 ⇑ 2.71% 1759 | 1811 | 1840 / 1750 # 85913
C: 1812 ⇑ 3.22% 1756 | 1817 | 1850 / 1780 # 3814
Aziz Pipes -Z 100/5 | -98.52 | -365.88 | No Div. :-1208
D: 608.3 ⇑ 0.41% 605.8 | 612.35 | 618.0 / 606.0 # 4970

Olympic Ind. *-A 100/50 | 23.41 | 177.38 | 16% :-608
D: 1132 ⇑ 4.07% 1088 | 1141 | 1170 / 1099 # 37188
C: 1142 ⇑ 1.49% 1125 | 1137 | 1160 / 1000 #