Asian markets lower

AFP, *Hong Kong*

Asian shares fell on Monday as sellers moved in following several days of gains last week, while traders also sat on the sidelines as the third-quarter earnings season gets under way.

Hong Kong lost 0.93 percent after rising for five consecutive days last week, while Sydney was 0.28 percent lower and Seoul dropped 0.42 percent.

Shanghai shed 0.59 percent, pushed by fears of a share glut as authorities prepare to launch a new board.

However, Singapore added more than one percent on the back of data showing the economy grew in the past quarter.

And India was pushed 2.31 percent higher on better than expected industrial figures.

Tokyo was closed for a public holiday.

HONG KONG: Down 0.93 percent. The Hang Seng Index fell 200.09 points to 21,299.35..

SYDNEY: Down 0.28 percent. The S&P/ASX 200 dropped 13.1 points to close at 4,739.8.

SHANGHAI: Down 0.59 percent. The Shanghai Composite Index, which covers both A and B shares, lost 17.23 points to 2,894.48.

Banks started well on the Huijin buy-up but short-term investors later booked gains.

SEOUL: Down 0.42 percent. The KOSPI ended down 6.98 points at 1,639.81.

SK Energy fell 9.9 percent to 113,500 won and S-Oil dropped 1.1 percent to 61,000.

TAIPEI: Up 0.37 percent. The weighted index rose 27.92 points to 7,599.88.

SINGAPORE: Up 1.05 percent. The Straits Times Index rose 27.96 points to 2,680.47.

Singapore Telecom gained five cents to 3.13 and Singapore Airlines advanced 16 cents to 13.90.

BANGKOK: Up 0.67 percent. The Stock Exchange of Thailand gained 4.99 points to close at 751.86.

KUALA LUMPUR: Flat. The Kuala Lumpur Composite Index lost 0.49 points to 1,233.33.

Second largest banking group CIMB lost 1.5 percent at 12.04 ringgit while leading investment holdings company Tanjong shed 3.4 percent at 3.46.

JAKARTA: Down 0.72 percent. The Jakarta Composite Index lost 17.71 points to 2,456.68.

MANILA: Down 0.40 percent. The composite index gave up 11.81 points to close at 2,930.97.

MUMBAI: Up 2.31 percent. The 30-share Sensex rose 384.01 points to 17,026.67.

HSBC

Sanjay Prakash, chief executive officer of HSBC Bangladesh, and Arif Khan, deputy managing director of IDLC Finance Ltd, exchange documents after signing a memorandum of understanding recently. Under the deal, the bank will facilitate sales transactions of shares through IPO by the designated broker of customers' choice.

SHAHJALAL ISLAMI BANK

Mukhter Hossain, managing director (current charge) of Shahjalal Islami Bank Ltd, inaugurates the bank's 41st branch at Goala Bazar in Sylhet recently.

Oil up

AFP, *Singapore*

Oil prices rose in Asian trade Monday, boosted by reports forecasting a hike in crude demand, seen as an indicator of economic recovery, analysts said.

New York's main contract, light sweet crude for delivery in November, gained 50 cents to 72.27 dollars a barrel.

Brent North Sea crude for November delivery climbed 53 cents to 70.53 dollars.

Currency

Monday's forex statement by Standard Chartered Bank

Major currency exchange rates

	BC Sell	TT Buy
US dollar	69.42	68.42
Euro	103.99	98.74
Pound	111.77	106.37
Australian dollar	64.10	60.28
Japanese yen	0.84	0.74
Swiss franc	69.10	64.08
Swedish kroner	10.48	9.22
Canadian dollar	67.86	64.88
Hong Kong dollar	8.98	8.81
Singapore dollar	50.83	43.73
UAE dirham	19.06	18.48
Saudi riyal	18.66	18.10
Danish kroner	14.35	13.51
Kuwaiti dinar	238.59	234.99

Exchange rate of some currencies

	Per USD	BDT per Currency
Indian rupee	46.36	1.48
Pak rupee	83.28	0.83
Lankan rupee	114.81	0.60
Thai baht	33.36	2.07
Malaysian ringgit	3.41	20.24

USD forward rate against BDT

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

Local Market FX

Local inter-back 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 1%. Rates were sightly higher the previous working day.

International Market

The dollar hit a two-week high against the yen on Monday with traders covering short positions as they debated the timing of tightening in US monetary policy, though sentiment on the greenback remained bearish.

Shipping

Chittagong Port

Berthing position and performance of vessels as on 12/10/2009

Berth No.	Name of vessels	Cargo call	L. Port	Local agent	Date of arrival	Leaving	Import disch
J/3	Bashundhara-3	Wheat(p)	P. Side	Bashund	5/10	20/10	2524
J/4	Min Jiang	Wld	Thai	Cosco	29/9	14/10	–
J/5	Timios Stavros	C. Clink	Sing	Sunmoon	10/10	17/10	4094
J/7	Asrar-a-mostafa	Gi(log)	Yang	Cla	4/10	13/10	576
J/9	Wehr Rissen	Cont	P. Kel	Mbdl	11/10	14/10	440
J/10	Martha Russ	Cont	Col	Seacon	10/10	13/10	72
J/11	Kota Rakan	Cont	Sing	Pil(bd)	9/10	13/10	302
J/12	Malte Rambow	Cont	Ptp	Mbdl	12/10	14/10	–
Cct/1	Ym Mersin	Cont	P. Kel	Tml	12/10	14/10	–
Cct/3	Oel Singapore	Cont	–	Seacon	R/a	13/10	–
Nct/3	Banglar Mamata	Urea	Xing	Bsc	20/9	15/10	–
Nct/5	Ocean Success	Urea(bcic)	Qatar	Uniship	4/10	16/10	–
Gsj:	Ryong Gang-2	Urea(bcic)	Sing	Seacom	6/10	16/10	–

Vessels not ready

Dai Viet	G. Oil/mogas	Sing	Pride	5/10
Xu Chang Hai	Wheat(p)	Niko	Ksm	5/10
Nurten Ana	Wheat(p)	Ilch	Elite	8/10
Al Sabiyah	Hsd/jet A-1	Kuwa	Mstpl	9/10
Sarwar Jahan	Wheat(p)	Sevas	Brsl	10/10
Celastia	P. Oil	Indo	Pol	11/10

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)

Vessels not entering

Serasih	Idle	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
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
Frida Schulte	12/10	Sin	Apl	Cont	Sing
Vera-1	13/10	Russ	Pol	Wheat(p)	–
Qing Mu	12/10	Chenn	Hsa	Gi(st. Bil)	–
C. Utopia	12/10	Niko	Uml	Wheat(p)	–
Ju Fu Men	12/10	Sing	Barwilqc	P. Equip(g)	–
Yaad-e-mostafa	12/10	Mong	Intraport	Repair	–
Dania-1	12/10	Basrah	Sigma	Scraping	–
Kang Chang	12/10	Yuzhn	Seacom	Wheat(p)	–
Servet-y	12/10	Yuzh	Litmond	Wheat(p)	–

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

STOCK

Market Highlights
October 12, 2009

DSE All Share Index :	2711.38272	(-) 0.82%
DSE General Index :	3236.97600	(-) 0.70%
DSE - 20 Index :	2261.90123	(-) 0.74%
CSE All Share Index:	11161.4699	(-) 0.41%
CSE - 30 Index :	8306.6395	(-) 1.11%
CSE Selected Index :	7025.5650	(-) 0.30%

Indicators	DSE	CSE
Total Turnover (Taka)	7,995,113,188.15	831,737,796.25
Total Turnover (Volume)	49,305,904	7,879,722
Number of Contract	143,051	20,698
Total Traded Issues	244	173
No. of Issue Gain (Avg. Price Basis)	36	40
No. of Issue Loss (Avg. Price Basis)	208	131
No. of Unchanged Issue (Avg. P. Basis)	-	2
Market Cap. (Taka)	1,050,919,862,342	956,520,617,638
Market Cap. (US$)	15,341,895,801	13,963,804,637
Price Earning Ratio	19.74	19.36
Earning Per Share (%)	27.78	27.35

Turnover Leaders

Company		Turnover (Vol.)	Turnover (M.Tk.)	(%) T	Big Lot Share
BEXTEX Ltd.* -A	D	9,877,981	672.10	8.41	50,000
BEXIMCO Ltd.* -A	D	5,213,471	353.62	4.42	6,700
Titas Gas TDCL*A	D	4,495,550	343.89	4.30	5,000
Jamuna Oil* -A	D	857,600	292.61	3.66	10,000
Navana CNG*-N	D	1,126,400	233.57	2.92	4,000
Maksons Spinning*-A	D	2,642,750	232.40	2.91	13,500
Aftab Auto.*-A	D	100,913	196.31	2.46	1,000
Keya Cosmetics* -A	D	2,419,666	166.01	2.08	10,000
BDCOM Online*-A	D	2,161,334	155.83	1.95	82,500
Beximco Syn.*-A	D	281,807	151.51	1.90	1,300
BEXTEX Ltd.* -A	C	2,309,390	156.23	18.78	50,000
BEXIMCO Ltd.* -A	C	153,320	44.68	5.37	1,400
Navana CNG*-N	C	207,600	43.15	5.19	1,900
Keya Cosmetics* -A	C	592,500	40.56	4.88	5,000
Jamuna Oil* -A	C	93,800	32.30	3.88	1,400
AB Bank * - A	C	28,117	24.62	2.96	640
Titas Gas TDCL*A	C	32,950	22.92	2.76	900
In Tech Online* -A	C	432,704	19.98	2.40	5,500
AIMS First * -A	C	912,500	19.32	2.32	25,000
Meghna Petroleum* -A	C	83,020	19.24	2.31	1,300

Capital Gainers/Losers

Company		Price Chn. (%) Close	Price Chn. (%) Avg.	Close Price	Turnover M.Tk
ISN Ltd. -*B	D ↑	14.84	5.38	58.80	52.238
Quasem Silk Mills -Z	D ↑	12.12	12.42	11.10	0.033
Sonargaon Tex* -A	D ↑	10.13	12.11	739.00	33.620
Samata LeatheR -Z	D ↑	9.69	6.00	133.00	1.535
In Tech Online* -A	D ↑	9.15	2.44	47.70	75.014
ISN Ltd. -*B	C ↑	14.06	5.47	58.40	7.611
Saiham Textile -A	C ↑	13.27	2.86	510.00	0.221
Fine Foods -A	C ↑	12.80	9.90	69.60	0.746
Bangladesh Lamps *-A	C ↑	10.18	10.18	1,982.50	0.327
Beach Hatchery* -A	C ↑	9.77	4.98	57.30	18.506
CMC Kamal Tex. -Z	D ↓	-8.77	-8.77	242.00	0.036
7th ICB M F*-A	D ↓	-7.44	-7.27	1,195.00	8.237
Rupali Bank - Z	D ↓	-7.40	-5.51	1,085.25	13.850
Niloy Cement -Z	D ↓	-7.36	-8.63	220.25	2.368
Savar Refractories -B	D ↓	-7.24	-6.29	993.00	0.356
Federal Insurance*-A	C ↓	-12.02	-12.02	457.50	0.046
Reckitt Benckiser* -A	C ↓	-11.82	-11.06	873.00	0.264
SonarBangla Insu.* -Z	C ↓	-8.86	-6.48	311.00	0.71
1st BSRS M F*-A	C ↓	-8.59	-5.41	2,207.50	0.573
Phoenix Finance*-A	C ↓	-8.55	-8.59	845.00	0.296

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
Anwar Galvanizing -Z	18-03	10-03		AGM 25-03

IPO Subscription Dates:

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, 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
Anwar Galvanizing -Z	25-Mar	BCIC Aud. Dilkusha 10:30am

News from Trade Servers

Spot Trade Start from 13-10-09: FUWANGFOOD

Dividend Declaration: KEYADETERG 10% cash. **KEYACOSMET** 15% cash

As per Regulation 30 of the Listing Regulations of Dhaka Stock Exchange Ltd.: DAFODILCOM a meeting of the Board of Directors will be held on October 15, 2009 at 10:00 AM for the year ended June 30, 2009. **AFTABAUTO** a meeting of the Board of Directors of the company shall be held on October 19, 2009 at 03:00 PM for the year ended 31 August 2009.

DSE NEWS: Withdrawal of Authorized Representative: **United Financial Trading Co. Ltd.** DSE Member No. 227 Mr. Aowlad Hossain. **Sinha Securities Ltd.** DSE Member No. 67 Mr. Mir Syedul Ahrar. **National Credit & Commerce Bank Ltd.** DSE Member No. 61 Mr. Omar-Bin-Qasem, with immediate effect.

SANDHANINS: Mrs. Rowshan Ara, one of the Sponsors of the company, has reported her intention to transfer 500 shares out of her total holdings of 10,500 shares of the company to her husband Mr. Md. Faruque Ahmed by way of gift outside the trading system of the Exchange.

TRADED ISSUES October 12, 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: 869.5⇓2.60% 892.8 | 876.44 | 904.8 / 867.0 # 91013
C: 868.3⇓2.44% 890.0 | 875.60 | 980.0 / 838.0 # 28117
City Bank * - A | 100/5 | 25.14 | 210.39 | 10%B :-1206
D: 410.5⇓1.97% 418.8 | 411.54 | 418.8 / 408.3 # 11132
C: 410.0⇓2.26% 419.5 | 418.53 | 424.5 / 410.0 # 3520
IFIC Bank* - A | 100/5 | 37.69 | 183.31 | 30%B :-1208
D: 839.0⇓2.56% 861.0 | 840.97 | 879.8 / 838.0 # 100349
C: 846.3⇓1.83% 862.0 | 850.31 | 858.0 / 842.0 # 1045
Islami Bank BD* - A | 100/10 | 43.12 | 269.19 | 25%B :-1207
D: 527.3⇓0.38% 529.3 | 528.13 | 537.0 / 525.0 # 51957
C: 527.3⇓0.52% 530.0 | 526.15 | 560.0 / 494.0 # 5190
National Bank * - A | 100/20 | 53.31 | 215.22 | 52%B :-1208
D: 486.8⇓2.21% 497.8 | 489.44 | 502.0 / 485.3 # 44235
C: 485.5⇓2.07% 495.8 | 489.28 | 495.0 / 480.0 # 7234
Pubali Bank * - A | 100/5 | 39.64 | 197.46 | 30%B :-1208
D: 397.0⇓0.56% 399.3 | 398.54 | 400.5 / 394.0 # 32324
C: 391.8⇓1.14% 396.3 | 392.99 | 396.0 / 351.0 # 1781
Rupali Bank - Z | 100/10 | -88.1 | -843.92 | No Div. :-1207
D: 1085⇓7.40% 1172 | 1120 | 1220 / 1075 # 12370
C: 1099⇓5.87% 1168 | 1117 | 1150 / 1090 # 1500
Uttara Bank * - A | 100/5 | 71.28 | 230.94 | 100%B :-1208
D: 1138⇓1.36% 1154 | 1148 | 1185 / 1131 # 36296
C: 1136⇓1.69% 1156 | 1138 | 1150 / 1121 # 2345
ICB Islamic Bank*-Z | 100/5 | -156.6 | -440.79 | No Div. :-1208
D: 982.0⇓2.00% 1002 | 982.56 | 988.0 / 979.8 # 1617
Eastern Bank * - A | 100/20 | 47.94 | 284.37 | 20%B :-1208
D: 423.3⇓0.18% 424.0 | 422.03 | 429.0 / 420.0 # 11160
C: 416.0⇓1.65% 423.0 | 415.91 | 420.0 / 390.0 # 1004
Al Arafa Islami B* - A | 100/50 | 37.15 | 150.41 | 30%B :-1208
D: 345.5⇓3.69% 358.8 | 347.90 | 355.0 / 345.0 # 32790
C: 352.0⇓0.64% 354.3 | 351.37 | 354.5 / 330.0 # 1257
Prime Bank* - A | 100/50 | 35.14 | 188.71 | 25%B :-1208
D: 443.8⇓1.61% 451.0 | 445.02 | 450.0 / 442.0 # 29315
C: 445.0⇓1.60% 452.3 | 445.00 | 445.0 / 445.0 # 30
Southeast Bank* - A | 100/5 | 25.92 | 214.96 | 15%, 20%B :-1208
D: 265.8⇓1.76% 270.5 | 268.40 | 278.0 / 265.0 # 30040
C: 266.5⇓1.57% 270.8 | 267.77 | 270.8 / 265.3 # 6849
Dhaka Bank * - A | 100/50 | 39.42 | 187.98 | 15%, 10%B :-1208
D: 359.8⇓0.42% 358.3 | 356.95 | 362.8 / 351.0 # 41388
C: 355.3⇓0.71% 352.8 | 354.54 | 357.5 / 350.0 # 1438
N C C Bank * - A | 100/50 | 38.61 | 177.48 | 30%B :-1208
D: 365.5⇓2.27% 374.0 | 367.76 | 373.5 / 362.0 # 101477
C: 364.3⇓1.42% 369.5 | 364.89 | 368.0 / 361.0 # 3899
Social Invest. B* - A | 100/50 | 14.02 | 129.60 | 10%B :-1208
D: 215.3⇓1.37% 218.3 | 216.31 | 220.0 / 214.0 # 84701
C: 215.5⇓1.03% 217.8 | 215.66 | 218.0 / 200.0 # 11505
Dutch Bangla B* - A | 100/50 | 54.78 | 214.71 | 50%B :-1208
D: 1327⇓1.99% 1354 | 1335 | 1357 / 1322 # 10006
C: 1314⇓1.33% 1332 | 1321 | 1339 / 1310 # 2950
MutualTrust Bank* - A | 100/50 | 17.27 | 140.58 | 18%B :-1208
D: 296.5⇓1.08% 299.8 | 296.90 | 301.0 / 294.8 # 42758
C: 295.3⇓0.08% 295.0 | 294.82 | 297.0 / 291.3 # 2556
Standard Bank * - A | 100/50 | 24.83 | 129.57 | 20%B :-1208
D: 226.8⇓2.89% 233.5 | 229.10 | 234.5 / 226.0 # 34449
C: 228.8⇓1.19% 231.5 | 228.76 | 233.5 / 226.0 # 7839
One Bank * - A | 100/50 | 27.08 | 148.53 | 20%B :-1208
D: 332.5⇓2.13% 339.8 | 335.75 | 344.8 / 330.0 # 37831
C: 331.3⇓1.05% 334.8 | 331.38 | 342.0 / 300.0 # 1310
Bank Asia * - A | 100/50 | 32.02 | 155.40 | 23%B :-1208
D: 302.5⇓1.31% 306.5 | 302.50 | 309.0 / 299.5 # 6829
C: 299.3⇓0.58% 301.0 | 298.96 | 300.0 / 292.0 # 385
Mercantile Bank * - A | 100/50 | 28.53 | 167.59 | 20%B :-1208
D: 290.8⇓1.77% 296.0 | 292.18 | 297.0 / 290.0 # 15286
C: 288.3⇓1.20% 291.8 | 290.98 | 295.0 / 288.0 # 1500
EXIM Bank * - A | 100/50 | 34.76 | 170.96 | 7%, 25%B :-1207
D: 303.0⇓1.14% 306.5 | 303.62 | 309.3 / 300.5 # 19726
C: 303.5⇓1.22% 307.3 | 302.90 | 329.0 / 201.0 # 2237
Jamuna Bank * - A | 100/50 | 29.56 | 133.22 | 25%B :-1208
D: 328.0⇓1.87% 334.3 | 326.47 | 338.0 / 324.0 # 35266
C: 323.5⇓2.27% 331.0 | 323.36 | 330.0 / 295.0 # 1333
Brac Bank* - A | 100/50 | 47.27 | 264.06 | 30%B :-1208
D: 594.0⇓2.34% 608.3 | 597.05 | 612.0 / 593.0 # 55731
C: 593.0⇓1.74% 603.5 | 594.92 | 600.0 / 590.0 # 2827
Shahjalal Islami* - A | 100/50 | 29.84 | 131.58 | 22%B :-1208
D: 239.0⇓1.65% 243.0 | 241.41 | 245.0 / 238.5 # 58650
C: 239.0⇓2.15% 244.3 | 241.13 | 248.8 / 224.0 # 5749
Premier Bank* - N | 100/50 | 28.81 | 124.12 | 24%B :-1208
D: 266.5⇓3.27% 275.5 | 268.47 | 276.0 / 265.0 # 306880
C: 267.8⇓2.46% 274.5 | 268.38 | 274.0 / 205.0 # 31112
Trust Bank* - A | 100/50 | 25.06 | 168.81 | 20%B :-1208
D: 344.3⇓1.36% 349.0 | 347.48 | 352.0 / 343.0 # 40859
C: 341.5⇓1.09% 345.3 | 343.44 | 347.0 / 315.0 # 6086
First Security Bank* - Z | 100/50 | 11.33 | 105.84 | -/-0
D: 159.8⇓0.93% 161.3 | 160.15 | 162.0 / 159.5 # 47900
C: 160.3⇓1.69% 163.0 | 160.37 | 163.0 / 160.0 # 13400

NON BANKING F I

IDLC Finance * - A | 100/20 | 135.46 | 537.10 | 15%, 20%B :-1208
D: 2445⇓2.32% 2503 | 2474 | 2495 / 2430 # 7848
C: 2480⇓0.68% 2497 | 2480 | 2490 / 2460 # 3
United Leasing * - A | 100/20 | 57.97 | 434.23 | 20%, 1B:7 :-1208
D: 1162⇓2.02% 1186 | 1174 | 1209 / 1147 # 25969
Uttara Finance * - A | 100/50 | 92.20 | 526.29 | 30% :-1208
D: 1153⇓1.98% 1176 | 1166 | 1198 / 1148 # 13220
C: 1160⇓2.79% 1193 | 1157 | 1160 / 1155 # 150
Midas Financing* - A | 100/50 | 23.26 | 124.90 | 5%, 12.5%B :-608
D: 659.8⇓1.42% 669.3 | 658.04 | 665.0 / 650.0 # 31030
C: 635.0⇓4.08% 662.0 | 635.00 | 635.0 / 635.0 # 50
First Lease - A | 100/50 | 48.53 | 238.88 | 10%, 10%B :-1208
D: 666.8⇓3.54% 691.3 | 682.49 | 715.0 / 655.3 # 81851
C: 675.0⇓0.52% 671.5 | 706.40 | 710.0 / 675.0 # 500
People's Leasing* - A | 100/50 | 25.77 | 121.39 | 20%B :-120
D: 387.8⇓4.55% 406.3 | 395.24 | 406.0 / 385.5 # 97838
C: 385.8⇓4.75% 405.0 | 392.80 | 407.8 / 380.0 # 6712
Prime Finance* - A | 100/50 | 44.37 | 142.92 | 40%B :-1208
D: 1637⇓2.15% 1673 | 1648 | 1680 / 1620 # 6969
C: 1640⇓0.91% 1655 | 1686 | 1699 / 1640 # 400
Premier Leasing* - A | 100/50 | 12.27 | 115.62 | 10%B :-1208
D: 401.0⇓0.87% 404.5 | 405.55 | 418.0 / 398.3 # 79786
C: 400.8⇑0.00% 400.8 | 404.66 | 415.0 / 400.0 # 6000
Islamic Finance* - A | 100/50 | 17.83 | 118.02 | 16%B :-1208
D: 552.8⇓0.99% 558.3 | 555.60 | 570.0 / 548.0 # 86506
C: 551.3⇓0.81% 555.8 | 553.85 | 566.0 / 540.0 # 6624
LankaBangla Fin * - A | 10/500 | 8.53 | 20.84 | 15%, 15%B :-1208
D: 251.3⇓0.55% 252.7 | 252.17 | 255.9 / 250.2 # 194900
C: 251.1⇓0.63% 252.7 | 251.45 | 252.7 / 248.0 # 17115
B I F C* - A | 100/50 | 13.14 | 118.70 | 10%, 12%B :-1208
D: 454.0⇓1.84% 462.5 | 458.30 | 470.0 / 452.0 # 66694
C: 460.0⇓0.38% 461.8 | 460.73 | 472.0 / 453.3 # 700
I P D C* - A | 100/50 | 13.25 | 222.65 | 10%B :-1208
D: 413.3⇓1.55% 419.8 | 417.56 | 433.8 / 410.0 # 44070
C: 413.0⇓1.84% 420.8 | 417.00 | 425.0 / 410.0 # 3617
Union Capital* - A | 10/500 | 2.02 | 11.62 | 20%B :-1208
D: 109.8⇓1.17% 111.1 | 110.36 | 113.5 / 109.0 # 566775
C: 110.0⇓1.35% 111.5 | 110.06 | 112.0 / 105.0 # 42200
BD Finance* - A | 100/50 | 17.52 | 128.43 | 10%B :-1208
D: 606.8⇓2.18% 620.3 | 612.00 | 628.8 / 604.0 # 50576
C: 609.5⇓1.26% 617.3 | 615.68 | 634.0 / 607.0 # 2200
Intl. Leasing* - A | 100/50 | 38.86 | 260.27 | 15%, 15%B :-1208
D: 1056⇓5.04% 1112 | 1073 | 1112 / 1050 # 30339
C: 1060⇓3.72% 1101 | 1065 | 1080 / 1060 # 250
Phoenix Finance* - A | 100/50 | 31.94 | 155.55 | 25% :-1208
D: 832.8⇓2.09% 850.5 | 846.62 | 869.0 / 826.0 # 45750
C: 845.0⇓8.55% 924.0 | 844.57 | 860.0 / 830.0 # 350
Fidelity Assets* - A | 100/50 | 12.20 | 133.26 | 12% :-1208
D: 438.5⇓2.28% 448.8 | 442.64 | 451.8 / 435.0 # 37450
C: 444.3⇓0.78% 447.8 | 444.23 | 454.0 / 440.0 # 1700
Delta Brac HFCL* - N | 100/50 | 50.28 | 240.14 | 30%B :-608
D: 1614⇓2.02% 1647 | 1638 | 1689 / 1606 # 24486
C: 1641⇑0.05% 1641 | 1641 | 1642 / 1641 # 150
National Housing Fin * - N | 100/50 | 16.94 | 122.05 | 13% :-1208
D: 1145⇑1.64% 1127 | 1139 | 1187 / 1080 # 36900
C: 1143⇑2.08% 1119 | 1126 | 1150 / 1090 # 800
Bay Leasing * - N | 100/50 | 22.07 | 257.22 | -/-0
D: 1180⇓0.97% 1191 | 1190 | 1219 / 1160 # 58300
C: 1186⇑0.47% 1181 | 1187 | 1211 / 1160 # 2350

INVESTMENT

ICB* - A | 100/50 | 10.19 | 280.95 | 10%, 100%B :-608
D: 4321⇓0.14% 4328 | 4395 | 4490 / 4306 # 16200
C: 4310⇑1.41% 4250 | 4310 | 4310 / 4310 # 50
1st ICB M F * - A | 100/5 | 240.82 | 3217.58 | 190%| B:2 :-607
D: 7164⇓3.29% 7408 | 7194 | 7232 / 7150 # 540
2nd ICB M F * - A | 100/5 | 76.15 | 480.33 | 62% :-607
D: 2861⇓3.62% 2968 | 2857 | 2900 / 2830 # 250
3rd ICB M F* - A | 100/5 | 69.11 | 415.05 | 56% :-607
D: 1691⇓1.89% 1724 | 1691 | 1767 / 1675 # 110
4th ICB M F* - A | 100/10 | 63.10 | 586.36 | 52% :-607
D: 1692⇓3.22% 1748 | 1692 | 1798 / 1671 # 750
5th ICB M F* - A | 100/10 | 41.00 | 508.06 | 33% :-607
D: 1588⇓3.98% 1654 | 1594 | 1607 / 1576 # 980
6th ICB M F* - A | 100/10 | 26.05 | 196.03 | 23% :-607
D: 832.3⇓1.83% 847.8 | 832.90 | 848.8 / 825.5 # 3990
C: 784.0⇓7.76% 850.0 | 760.80 | 801.0 / 750.0 # 540
7th ICB M F* - A | 100/50 | 27.52 | 271.70 | 22% :-607
D: 1195⇓7.44% 1291 | 1200 | 1250 / 1181 # 6866
8th ICB M F* - A | 100/50 | 22.13 | 215.35 | 18% :-607
D: 820.5⇓1.74% 835.0 | 825.54 | 835.5 / 807.5 # 2950
C: 900.0⇑8.43% 830.0 | 900.00 | 900.0 / 900.0 # 50
1st BSRS M F* - A | 100/50 | 13.10 | 117.53 | -/-607
D: 2291⇓5.80% 2432 | 2347 | 2448 / 2263 # 29050
C: 2208⇓8.59% 2415 | 2284 | 2400 / 2206 # 251
AIMS First * - A | 1/2500 | 0.36 | 2.25 | 10%| B:5 :-607
D: 21.03⇓3.18% 21.72 | 21.27 | 22.00 / 20.93 # 3907500
C: 21.03⇓2.77% 21.63 | 21.17 | 21.99 / 20.93 # 912500
ICB AMCL 1st M F* - A | 100/50 | 24.93 | 170.99 | 20% :-607
D: 678.3⇓2.13% 693.0 | 686.23 | 703.0 / 676.8 # 10700
ICB AMCL IslamicMF* - A | 100/50 | 14.94 | 142.70 | 12% :-607
D: 471.8⇓2.28% 482.8 | 478.00 | 495.0 / 468.0 # 31300
C: 477.8⇓2.30% 489.0 | 477.65 | 493.5 / 473.5 # 250
Grameen M F One* - A | 100/50 | 13.52 | 21.27 | -/-0
D: 104.6⇓2.24% 107.0 | 105.26 | 108.3 / 103.5 # 528000
C: 104.5⇓2.52% 107.2 | 105.42 | 108.0 / 104.1 # 42000
ICB AMCL 1st NRB* - A | 100/50 | 5.02 | 112.76 | NIL :-607
D: 489.8⇓2.54% 502.5 | 494.91 | 508.0 / 486.0 # 34100
C: 484.0⇓3.39% 501.0 | 503.56 | 559.0 / 484.0 # 1900
ICB AMCL 2nd NRB* - A | 100/50 | 0.00 | 100.00 | NIL :-607
D: 221.5⇓1.56% 225.0 | 223.08 | 228.0 / 220.3 # 186300
C: 222.0⇓1.22% 224.8 | 223.50 | 227.3 / 220.3 # 32600
Grameen | Scheme 2* - A | 10/500 | 0.00 | 10.00 | NIL :-607
D: 52.00⇓1.14% 52.60 | 52.36 | 53.00 / 52.00 # 1000000
C: 52.50⇓0.38% 52.70 | 52.50 | 53.00 / 52.20 # 93500
Prime Finance 1st MF* - A | 10/500 | 0.00 | 10.00 | -/-0
D: 41.90⇓2.10% 42.80 | 42.10 | 42.90 / 41.80 # 267000
C: 42.00⇓2.10% 42.90 | 42.13 | 42.50 / 41.90 # 39500
EBL 1st MF* - A | 10/500 | 0.00 | 10.00 | -/-
D: 29.40⇓1.01% 29.70 | 29.50 | 30.00 / 29.30 # 858000
C: 29.60⇓1.00% 29.90 | 29.63 | 30.00 / 29.50 # 270500

ENGINEERING

Aftab Auto * - A | 100/5 | 24.76 | 267.74 | 25%B :-808
D: 1926⇑1.74% 1893 | 1945 | 1985 / 1906 # 100913
C: 1936⇑3.39% 1873 | 1956 | 2000 / 1919 # 5335
Aziz Pipes -Z | 100/5 | -98.52 | -365.88 | No Div. :-1208
D: 634.3⇑1.60% 624.3 | 635.49 | 644.0 / 624.5 # 4520
C: 620.0⇑0.00% 620.0 | 620.00 | 620.0 / 620.0 # 10
Olympic Ind. * - A | 100/50 | 23.41 | 177.38 | 16% :-608
D: 1174⇑3.10% 1139 | 1178 | 1210 / 1141 # 36651
C: 1184⇑3.79% 1140 | 1178 | 1200 / 1145 # 650
Bangladesh Lamps * - A | 100/5 | 76.75 | 378.10 | 35% :-1208
D: 1956⇓2.52% 2007 | 2003 | 2068 / 1920 # 1791
C: 1983⇑10.18% 1799 | 1982 | 1999 / 1800 # 165
Eastern Cables* - A | 100/10 | 15.09 | 170.98 | 10% :-1208
D: 906.8⇑1.06% 915.6 | 911.24 | 934.8 / 900.0 # 42620
C: 908.5⇑0.57% 913.8 | 916.13 | 940.0 / 900.0 # 1860
Monno Jutex - A |