Asian markets gain

AFP, *Hong Kong*

Upbeat sentiment going into the third-quarter earnings season gave Asian markets a boost on Wednesday as resources chips were lifted by rising commodities prices.

Hong Kong added 1.95 percent, Sydney rose 0.95 percent and Seoul 1.24 percent, while Taipei was 1.31 percent up.

Shanghai rose 1.17 percent, helped by customs data showing the rate of decline in China's exports was at its slowest in nine months.

Crude rose further to around 74 dollars a barrel as the dollar continued to struggle against other currencies, while gold surged above 1,070 dollars an ounce for the first time.

TOKYO: Down 0.16 percent. The Nikkei-225 index fell 16.35 points to 10,060.21.

Mazda Motor slid 6.4 percent to 220 yen.

HONG KONG: Up 1.95 percent. The Hang Seng Index rose 419.12 points to 21,886.48.

SYDNEY: Up 0.95 percent. The S&P/ASX200 added 45.4 points to 4,831.1.

SHANGHAI: Up 1.17 percent. The Shanghai Composite Index, which covers both A and B shares, rose 34.34 points to 2,970.53.

SEOUL: Up 1.24 percent. The KOSPI gained 20.16 points at 1,649.09.

TAIPEI: Up 1.31 percent. The weighted index rose 99.15 points to 7,695.75.

SINGAPORE: Up 1.50 percent. The Straits Times Index advanced 40.08 points to 2,708.48.

BANGKOK: Down 2.04 percent. The Stock Exchange of Thailand plunged 15.20 points to close at 731.47.

KUALA LUMPUR: Up 1.08 percent. The Kuala Lumpur Composite Index gained 13.33 points to 1,246.84.

JAKARTA: Up 1.61 percent. The Jakarta Composite Index gained 39.73 points to 2,511.72.

MANILA: Flat. The index edged up 0.61 points, or 0.02 percent, to 2,930.70.

MUMBAI: Up 1.2 percent. The 30-share Sensex index rose 204.44 points to a 17-month high of 17,231.11.

SONALI BANK

SA Chowdhury, chief executive officer and managing director of Sonali Bank Ltd, speaks in a workshop for the bank's field level auditors in Dhaka recently.

SCB

Sandeep Bose, head of consumer banking for Standard Chartered Bank of Bangladesh, Sri Lanka and Nepal, re-launches the bank's Dhanmondi Priority Centre in Dhaka yesterday.

Oil breaches $75

AFP, *London*

The price of oil jumped Wednesday above 75 dollars per barrel, hitting the highest level so far this year on the back of the tumbling dollar, analysts said.

New York's main contract, light sweet crude for November delivery soared to 75.15 dollars per barrel, which was last seen on October 20, 2008.

Brent North Sea crude for November delivery advanced 69 cents to 73.09 dollars a barrel on Wednesday.

Currency

Following is Wednesday's (October 14, 2009) forex statement by **Standard Chartered Bank**

Major currency exchange rates

	BC Sell	TT Buy
US dollar	69.44	68.44
Euro	105.28	99.99
Pound	112.62	107.22
Australian dollar	64.62	60.79
Japanese yen	0.82	0.75
Swiss franc	70.06	64.88
Swedish kroner	10.59	9.31
Canadian dollar	68.81	65.75
Hong Kong dollar	8.98	8.81
Singapore dollar	51.02	48.90
UAE dirham	19.06	18.48
Saudi riyal	18.67	18.11
Danish kroner	14.54	13.68
Kuwaiti dinar	239.16	235.52

Exchange rate of some currencies

	Per USD	BDT per Currency
Indian rupee	46.18	1.49
Pak rupee	83.23	0.83
Lankan rupee	114.81	0.60
Thai baht	33.26	2.07
Malaysian ringgit	3.39	20.35

USD forward rate against BDT

	Buy	Sell
1M	68.51	69.66
2M	68.57	70.13
3M	68.64	70.42
6M	68.79	71.30

Local Market FX

Local inter-bank FX market was active today. The USD/BDT rate traded at a similar rate compared to the previous working day, however there was liquidity pressure in the market.

Money Market

Money market was active on Wednesday. The market was liquid; and the majority of deals traded around 2.5%. Rates are taking their cue from the reverse repo rate.

International Market

The dollar hit a 14-month low versus the euro and a currency basket on Wednesday on the view that US interest rates will stay low, while higher commodity prices reflected optimism about an improving global economy, tarnishing the US currency's safe-haven appeal.

Shipping

Chittagong Port

Berthing position and performance of vessels as on 14/10/2009

Berth No.	Name of vessels	Cargo call	L. Port	Local agent	Date of arrival	Leaving	Import disch
J/2	Ju Fu Men	Gi P. Equip	Sing	Barwilqc	12/10	15/10	477
J/3	Bashundhara-3	Wheat(p)	P. Side	Bashund	5/10	19/10	4193
J/4	Min Jiang	Wld	Thai	Cosco	29/9	16/10	-
J/5	Timios Stavros	C. Clink	Sing	Sunmoon	10/10	18/10	3066
J/7	Sheng Qiang	Gi(hr.st)	Kwang	Barwilqc	13/10	15/10	2805
J/8	Qing Mu A/c:5	Gi(st.bil)	Chenn	Hsa	12/10	19/10	-
Cct/1	Stadt Hamburg	Cont	P. Kel	Bdship	13/10	16/10	-
Cct/3	Frida Schulte	Cont	Sing	Apl	13/10	15/10	-
Nct/1	Hansa London	Cont	Col	Seacon	13/10	1510	-
Nct/3	Banglar Mamata	Urea	Xing	Bsc	20/9	16/10	-
Nct/5	Ocean Success	Urea(bcic)	Qatar	Unship	4/10	19/10	-
Gsj:	Ryong Gang-2	Urea(bcic)	Sthg	Seacom	6/10	18/10	-

Vessels not ready

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
Am Nok Gang	Sugar(bag)	Sing	Pol	9/10
Livanita	Wheat(p)	Ilyi	Pol	4/10
Vera-4	Wheat(p)	Russ	Pol	13/10

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)
Nina	–	–	Globlink	R/a (12/9)

Vessels due at outer anchorage

Name of vessels	Date of arrival	L. port call	Local agent	Type of cargo	Loading ports
Cs Sacha	14/10	Safi	Unship	Tsp	Badc
Oxl Nomad	16/10	Hald	Barwil	P. Cargo	L/hamri
Diler-4	14/10	Nago	Asll	Slag	-
Ocean Coral	14/10	Yang	Everett	Gi	-
Vinashin Sun	14/10	Sing	Jac	4900dap	-
Eec America	14/10	Indo	Rsship	Scraping	-
Westama	14/10	Sing	Rsship	Scraping	-
Kang Sheng	14/10	Niko	Uml	Wheat(p)	-
Taino Maiden	15/10	Qatar	Unship	Urea(bcic)	-
Merlin	15/10	Niko	Uml	Wheat(p)	-
Esm Traveller	16/10	Cbo	Mbdl	Cont	P. Kel
Sinar Subang	15/10	Sing	Ipl	Cont	Sing

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

STOCK

Market Highlights
October 14, 2009

DSE All Share Index :	2762.53794	(+) 0.45%
DSE General Index :	3296.03370	(+) 0.48%
DSE - 20 Index :	2318.22791	(+) 0.55%
CSE All Share Index:	11391.9180	(+) 0.09%
CSE - 30 Index :	8464.2041	(+) 0.28%
CSE Selected Index :	7156.4944	(+) 0.04%

Indicators	DSE	CSE
Total Turnover (Taka)	12,010,529,416.30	1,160,340,393.00
Total Turnover (Volume)	71,860,022	9,829,459
Number of Contract	197,761	28,510
Total Traded Issues	241	175
No. of Issue Gain (Avg. Price Basis)	163	123
No. of Issue Loss (Avg. Price Basis)	77	52
No. of Unchanged Issue (Avg. P. Basis)	1	-
Market Cap. (Taka)	1,070,328,995,491	974,116,630,093
Market Cap. (US$)	15,625,240,810	14,220,680,731
Price Earning Ratio	20.04	19.73
Earning Per Share (%)	27.78	27.35

Turnover Leaders

	Company	Turnover (Vol.)	(M.Tk.)	(%) T	Big Lot Share
D	BEXTEX Ltd.* -A	10,788,805	821.14	6.84	146,200
D	Titas Gas TDCL*A	854,400	584.96	4.87	33,050
D	Jamuna Oil* -A	1,501,800	551.13	4.59	10,000
D	BEXIMCO Ltd.* -A	1,431,580	430.42	3.58	19,500
D	Union Capital* -A	2,640,851	314.76	2.62	30,000
D	Eastern Housing* -A	420,236	303.18	2.52	2,000
D	Premier Bank* -A	1,041,784	301.44	2.51	5,900
D	Navana CNG*-N	1,280,600	295.10	2.46	3,500
D	National Bank * - A	588,110	268.26	2.23	100,000
D	Maksons Spinning*-A	2,800,400	257.64	2.15	23,500
C	BEXTEX Ltd.* -A	1,893,751	143.17	12.34	11,800
C	Eastern Housing* -A	65,520	46.77	4.03	580
C	BEXIMCO Ltd.* -A	153,600	45.96	3.96	4,000
C	Keya Cosmetics* -A	571,000	43.88	3.78	6,000
C	Titas Gas TDCL*A	62,450	42.90	3.70	700
C	Beximco Pharma* -A	232,750	39.43	3.40	5,700
C	Shinepukur Ceramics*-A	422,760	37.39	3.22	3,700
C	Premier Bank* -A	128,143	37.09	3.20	2,000
C	AB Bank * - A	36,998	33.25	2.87	460
C	Navana CNG*-N	143,700	32.90	2.84	1,900

Capital Gainers/Losers

	Company	Price Chn. (%) Close	Avg.	Close Price	Turnover M.Tk
D	Shampur Sugar -Z	19.57	15.55	33.00	8.926
D	Zeal Bangla Sugar -Z	19.03	18.45	36.90	8.800
D	Quasem Silk Mills -Z	18.94	18.64	15.70	0.420
D	Padma Cement -Z	17.73	16.58	35.20	85.491
D	Bangladesh Welding -B	14.76	11.81	114.30	95.951
C	Bangladesh Welding -B	17.49	10.80	116.90	3.094
C	Prime Insur* -A	17.27	17.27	387.00	0.039
C	Padma Cement -Z	15.65	13.26	34.00	22.973
C	Quasem Drycells *-A	11.60	15.46	96.20	12.400
C	Eastern Housing* -A	11.47	7.28	738.75	46.767
D	BLTC -Z	-7.86	-5.52	390.00	0.018
D	Kohinoor Chem -A	-4.22	2.81	3,290.00	0.165
D	BD. Autocars -B	-4.11	-1.27	723.75	2.712
D	Fu-Wang Food -B	-4.09	0.42	61.00	35.520
D	Sonargaon Tex* -A	-3.84	-5.83	688.25	14.619
C	Saiham Textile -A	-10.73	-10.71	445.25	0.004
C	Progressive Life*-A	-10.63	-10.63	1,430.00	0.215
C	PragatiLife Insu.* -A	-9.59	-9.59	2,188.00	0.11
C	Central Insur* -A	-8.10	-7.38	522.00	0.179
C	ICB* -A	-5.85	-5.85	4,389.50	1.097

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
Meto 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
Keya Detergent* -A	02-11	28-10	10%	AGM 25-12
Keya Cosmetics* -A	02-11	28-10	15%	AGM 25-12
ICB* -A	04-11	01-11	5%1100%B	A/EGM 21-11
Anlima Yarn -B	02-11	28-10	5.00%	AGM 23-12

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 Hirahan, Kaisal 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
Keya Detergent* -A	25-Dec	Factory Premises,Konabari,Gazipur 11:45am
Keya Cosmetics* -A	25-Dec	Factory Premises,Konabari,Gazipur 10:00am
ICB* -A	21-Nov	NSC Tower,62/3 Purana Paltan 11am
Anlima Yarn -B	23-Dec	Factory Premises,Savar 10:30am

News from Trade Servers

Spot Trade Start from 15-10-09: SINGERBD, PRIMEBANK

Normal Trade Start from 15-10-09: BGIC

Trade Suspended On 15-10-09: FUWANGFOOD, CMCKAMAL

Dividend Declaration: ANLIMAYARN 5% Cash

Sponsors Buy/Sell: MERCINS Mr. Mahatab Haque to sell 3,300 shares.

DAFODILCOM: The company has further informed that due to SEC notification No. SEC/CMRRCD/2008-183/Admin/03-34 dated 27.09.09 the time of the Board meeting has been shifted from 10:00 AM to 3:00 PM. The agenda of the meeting will remain same as announced earlier.

PREMIERBAN: The Bank has informed that SEC vide their letter dated 13.10.09 has issued "Registration Certificates" as "Stock Broker" and "Stock Dealer" of Dhaka Stock Exchange Ltd. favouring The Premier Bank Limited against DSE Membership No. 236.

TRADED ISSUES October 14, 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: 883.8 ⇓ 1.06% 893.3 | 893.66 | 907.0 / 879.0 # 156951
C: 883.3 ⇓ 0.76% 890.0 | 898.64 | 920.0 / 850.0 # 36998
City Bank * - A 100/5 | 25.14 | 210.39 | 10%B :-1206
D: 436.8 ⇑ 3.25% 423.0 | 435.29 | 440.0 / 420.0 # 50727
C: 434.8 ⇑ 3.39% 420.5 | 430.82 | 438.0 / 420.0 # 5165
IFIC Bank* - A 100/5 | 37.69 | 183.31 | 30%B :-1208
D: 855.0 ⇑ 0.15% 853.8 | 859.71 | 869.0 / 851.5 # 31229
C: 853.5 ⇓ 0.38% 856.8 | 864.13 | 875.0 / 850.0 # 3420
Islami Bank BD* - A 100/10 | 43.12 | 269.19 | 25%B :-1207
D: 528.8 ⇑ 0.05% 528.5 | 531.49 | 535.0 / 528.0 # 72224
C: 531.8 ⇑ 0.05% 531.5 | 534.24 | 550.0 / 516.0 # 9051
National Bank * - A 100/20 | 53.31 | 215.22 | 52%B :-1208
D: 495.0 ⇑ 0.25% 493.8 | 456.14 | 500.0 / 493.5 # 588110
C: 496.0 ⇑ 0.76% 499.8 | 501.27 | 510.0 / 465.0 # 21348
Pubali Bank * - A 100/5 | 39.64 | 197.46 | 30%B :-1208
D: 401.5 ⇑ 0.94% 397.8 | 401.07 | 404.0 / 396.3 # 41858
C: 396.3 ⇓ 1.00% 400.3 | 397.44 | 410.0 / 395.0 # 1491
Rupali Bank - Z 100/10 | -881.91 | -843.92 | No Div. :-1207
D: 1196 ⇓ 1.99% 1220 | 1214 | 1275 / 1181 # 11120
C: 1200 ⇓ 1.19% 1215 | 1201 | 1225 / 1190 # 1320
Uttara Bank * - A 100/5 | 71.28 | 230.94 | 100%B :-1208
D: 1162 ⇑ 0.87% 1152 | 1173 | 1190 / 1155 # 62782
C: 1161 ⇑ 0.56% 1155 | 1168 | 1185 / 1150 # 6175
ICB Islamic Bank*-Z 100/5 | -56.61 | -440.79 | No Div. :-1208
D: 984.0 ⇓ 0.83% 992.3 | 988.83 | 1000 / 980.3 # 3670
Eastern Bank * - A 100/20 | 47.94 | 284.37 | 20%B :-1208
D: 425.8 ⇓ 0.06% 426.0 | 427.19 | 430.0 / 425.0 # 8687
C: 424.8 ⇑ 1.01% 420.5 | 424.31 | 425.0 / 422.5 # 384
Al Arafa Islami B*-A 100/50 | 37.15 | 150.41 | 30%B :-1208
D: 356.0 ⇓ 1.79% 362.5 | 365.70 | 380.0 / 353.0 # 93718
C: 358.0 ⇓ 1.17% 362.3 | 357.92 | 366.0 / 345.0 # 2754
Prime Bank*-A 100/50 | 35.14 | 188.71 | 25%B :-1208
D: 446.0 ⇓ 0.56% 448.5 | 446.43 | 455.0 / 442.0 # 24120
C: 454.5 ⇑ 0.17% 453.8 | 450.74 | 457.0 / 442.3 # 824
Southeast Bank*-A 100/50 | 25.92 | 214.96 | 15%, 20%B :-1208
D: 271.8 ⇓ 0.37% 272.8 | 270.99 | 275.0 / 268.0 # 164909
C: 272.0 ⇓ 0.37% 273.0 | 272.23 | 277.5 / 268.0 # 7386
Dhaka Bank * -A 100/50 | 39.42 | 187.98 | 15%, 10%B :-1208
D: 374.0 ⇓ 0.93% 377.5 | 378.82 | 384.8 / 370.3 # 38887
C: 363.8 ⇓ 1.82% 370.5 | 365.78 | 380.0 / 363.0 # 2146
N C C Bank * -A 100/50 | 38.61 | 177.48 | 30%B :-1208
D: 374.8 ⇑ 0.33% 373.5 | 376.17 | 380.0 / 372.5 # 177607
C: 371.0 ⇑ 0.13% 370.5 | 371.87 | 377.0 / 369.0 # 19665
Social Invest. B*-A 100/50 | 14.02 | 129.60 | 10%B :-1208
D: 222.0 ⇑ 0.91% 220.0 | 224.64 | 228.0 / 220.5 # 205605
C: 221.3 ⇑ 0.45% 220.3 | 223.53 | 227.0 / 220.0 # 35203
Dutch Bangla B*- A 100/50 | 54.78 | 214.71 | 50%B :-1208
D: 1378 ⇑ 2.00% 1351 | 1384 | 1399 / 1350 # 30804
C: 1362 ⇑ 2.66% 1327 | 1366 | 1380 / 1355 # 5350
MutualTrust Bank*-A 100/50 | 17.27 | 140.58 | 18%B :-1208
D: 310.0 ⇓ 0.32% 311.0 | 310.92 | 314.0 / 306.0 # 77174
C: 307.8 ⇑ 0.24% 307.0 | 310.05 | 314.0 / 305.0 # 3449
Standard Bank *-A 100/50 | 24.83 | 129.57 | 20%B :-1208
D: 231.3 ⇑ 0.11% 231.0 | 233.97 | 238.0 / 230.0 # 90354
C: 231.0 ⇑ 0.00% 231.0 | 232.28 | 237.0 / 230.0 # 15997
One Bank *-A 100/50 | 27.08 | 148.53 | 20%B :-1208
D: 337.0 ⇑ 0.00% 337.0 | 339.10 | 342.0 / 335.0 # 57780
C: 338.0 ⇑ 1.20% 334.0 | 337.00 | 360.0 / 332.3 # 2576
Bank Asia *-A 100/50 | 32.02 | 155.40 | 23%B :-1208
D: 308.0 ⇑ 0.16% 307.5 | 309.74 | 314.0 / 306.0 # 17040
C: 302.5 ⇓ 1.47% 307.0 | 302.38 | 302.5 / 302.3 # 200
Mercantile Bank *-A 100/50 | 28.53 | 167.59 | 20%B :-1208
D: 291.8 ⇑ 0.52% 290.3 | 291.72 | 294.0 / 290.0 # 34160
C: 291.0 ⇓ 0.09% 291.3 | 291.24 | 293.0 / 288.0 # 2720
EXIM Bank*-A 100/50 | 34.76 | 170.96 | 7%,25%B :-1207
D: 304.8 ⇑ 0.41% 303.5 | 305.26 | 309.0 / 303.0 # 32690
C: 304.5 ⇑ 0.16% 304.0 | 305.49 | 310.0 / 300.0 # 4430
Jamuna Bank *-A 100/50 | 29.56 | 133.22 | 23.5%B :-1208
D: 334.5 ⇓ 0.59% 336.5 | 338.06 | 344.0 / 330.3 # 77814
C: 331.0 ⇓ 1.93% 337.5 | 335.68 | 345.0 / 289.0 # 1721
Brac Bank* -A 100/50 | 47.27 | 264.06 | 30%B :-1208
D: 600.8 ⇓ 1.15% 607.8 | 607.04 | 614.0 / 598.0 # 58789
C: 596.5 ⇓ 0.87% 601.8 | 604.52 | 635.0 / 595.0 # 3892
Shahjalal Islami* -A 100/50 | 29.84 | 131.58 | 22%B :-1208
D: 246.3 ⇑ 0.72% 244.5 | 246.90 | 249.5 / 245.0 # 84630
C: 244.3 ⇑ 0.51% 243.0 | 245.86 | 250.0 / 220.0 # 6606
Premier Bank* -N 100/50 | 28.81 | 124.12 | 24%B :-1208
D: 285.3 ⇑ 0.88% 282.8 | 289.35 | 295.0 / 283.0 # 104178
C: 286.0 ⇓ 0.09% 286.3 | 289.48 | 295.0 / 240.0 # 128143
Trust Bank*-A 100/50 | 25.06 | 168.81 | 20%B :-1208
D: 355.0 ⇑ 1.43% 350.0 | 357.02 | 361.0 / 351.0 # 81884
C: 350.8 ⇑ 0.43% 349.3 | 353.52 | 365.0 / 310.0 # 10844
First Security Bank*-Z 100/50 | 1.33 | 105.84 | -/-0
D: 163.0 ⇓ 0.31% 163.5 | 163.96 | 165.0 / 162.0 # 75000
C: 163.8 ⇓ 0.15% 164.0 | 164.83 | 166.5 / 163.0 # 15750

NON BANKING F I

IDLC Finance * -A 100/20 | 135.46 | 537.10 | 15%, 20%B :-1208
D: 2442 ⇓ 0.41% 2452 | 2463 | 2499 / 2425 # 6257
C: 2400 ⇓ 3.22% 2480 | 2319 | 2400 / 2237 # 16
United Leasing * - A 100/20 | 57.97 | 434.23 | 20%, 1B:7 :-1208
D: 1167 ⇓ 0.69% 1159 | 1190 | 1229 / 1160 # 18570
Uttara Finance * - A 100/50 | 92.20 | 526.29 | 30% :-1208
D: 1178 ⇑ 0.62% 1171 | 1173 | 1202 / 1150 # 10600
C: 1193 ⇑ 3.67% 1150 | 1193 | 1200 / 1180 # 200
Midas Financing*-A 100/50 | 23.26 | 124.90 | 5%, 12.5%B :-608
D: 658.0 ⇑ 2.45% 642.3 | 655.95 | 665.0 / 638.0 # 23581
C: 650.0 ⇑ 2.36% 635.0 | 650.00 | 650.0 / 650.0 # 50
First Lease - A 100/50 | 48.53 | 238.88 | 10%, 10%B :-1208
D: 700.0 ⇑ 2.90% 680.3 | 704.89 | 727.0 / 681.0 # 88144
C: 697.0 ⇑ 3.11% 676.0 | 703.04 | 715.0 / 695.0 # 1050
People's Leasing*-A 100/50 | 25.77 | 121.39 | 20%B :-120
D: 398.3 ⇑ 0.63% 395.8 | 401.43 | 408.8 / 395.0 # 96024
C: 395.5 ⇓ 0.19% 396.3 | 400.57 | 407.0 / 394.3 # 6680
Prime Finance*-A 100/50 | 44.37 | 142.92 | 40%B :-1208
D: 1665 ⇑ 0.60% 1655 | 1624 | 1692 / 1650 # 39450
C: 1700 ⇑ 2.41% 1660 | 1700 | 1700 / 1700 # 100
Premier Leasing*-A 100/50 | 12.27 | 115.62 | 10%B :-1208
D: 419.8 ⇑ 3.01% 407.5 | 421.18 | 428.5 / 411.0 # 104485
C: 421.3 ⇑ 3.18% 408.3 | 421.82 | 427.0 / 410.0 # 12944
Islamic Finance*-A 100/50 | 17.83 | 118.02 | 16%B :-1208
D: 562.5 ⇑ 0.54% 559.5 | 562.10 | 570.0 / 552.0 # 102994
C: 563.5 ⇑ 0.45% 561.0 | 564.08 | 574.0 / 557.0 # 5066
LankaBangla Fin.* -A 10/500 | 8.53 | 20.84 | 15%, 15%B :-1208
D: 255.8 ⇑ 0.71% 254.0 | 256.70 | 259.8 / 254.0 # 374907
C: 255.7 ⇑ 0.79% 253.7 | 256.04 | 258.8 / 253.6 # 53000
B I F C* -A 100/50 | 13.14 | 118.70 | 10%, 12%B :-1208
D: 475.8 ⇑ 3.88% 458.0 | 478.00 | 485.0 / 467.0 # 102144
C: 476.8 ⇑ 2.97% 463.0 | 482.03 | 488.0 / 420.0 # 7905
I P D C* -A 100/50 | 13.25 | 222.65 | 10%B :-1208
D: 423.5 ⇑ 2.11% 414.8 | 425.68 | 434.0 / 417.5 # 39807
C: 421.8 ⇑ 0.60% 419.3 | 423.61 | 480.0 / 400.0 # 7879
Union Capital* -A 10/500 | 2.02 | 11.62 | 20%B :-1208
D: 121.5 ⇑ 7.43% 113.1 | 119.19 | 122.5 / 114.0 # 2640851
C: 119.8 ⇑ 6.58% 112.4 | 118.20 | 121.5 / 114.0 # 219160
BD Finance*-A 100/50 | 17.52 | 128.43 | 10%B :-1208
D: 618.5 ⇑ 1.06% 612.0 | 621.12 | 631.0 / 615.0 # 39400
C: 619.5 ⇑ 0.04% 619.8 | 625.32 | 637.0 / 600.0 # 7410
Intl. Leasing*-A 100/50 | 38.86 | 260.27 | 15%, 15%B :-1208
D: 1090 ⇑ 2.13% 1067 | 1095 | 1110 / 1075 # 20865
Phoenix Finance*-A 100/50 | 31.94 | 155.55 | 25% :-1208
D: 864.5 ⇑ 0.26% 866.8 | 864.56 | 883.0 / 825.0 # 25850
C: 860.0 ⇑ 2.55% 882.5 | 847.00 | 875.0 / 821.0 # 150
Fidelity Assets*-A 100/50 | 12.20 | 133.26 | 12% :-1208
D: 440.5 ⇑ 0.00% 440.5 | 445.86 | 455.8 / 434.3 # 84350
C: 440.0 ⇑ 0.17% 440.8 | 443.09 | 450.0 / 440.0 # 850
Delta Brac HFCL*-N 100/50 | 50.28 | 240.14 | 30%B :-608
D: 1574 ⇓ 0.16% 1576 | 1597 | 1648 / 1560 # 24375
C: 1545 ⇓ 3.18% 1596 | 1545 | 1561 / 1520 # 250
National Housing Fin.*-N 100/50 | 16.94 | 122.05 | 13% :-1208
D: 1081 ⇓ 2.17% 1105 | 1102 | 1140 / 1071 # 25550
C: 1105 ⇓ 0.14% 1106 | 1115 | 1122 / 1092 # 1350
Bay Leasing *-N 100/50 | 22.07 | 257.22 | -/-0
D: 1190 ⇑ 0.25% 1187 | 1204 | 1225 / 1180 # 44400
C: 1199 ⇑ 0.31% 1196 | 1202 | 1210 / 1190 # 1300

INVESTMENT

ICB* -A 100/50 | 101.19 | 280.95 | 10%, 100%B :-608
D: 4082 ⇓ 2.19% 4173 | 4151 | 4300 / 4010 # 7958
C: 4390 ⇓ 5.85% 4662 | 4390 | 4500 / 4288 # 250
1st ICB M F *-A 100/5 | 240.82 | 3217.58 | 190%| B:2 :-607
D: 7120 ⇓ 0.92% 7186 | 7120 | 7120 / 7120 # 50
2nd ICB M F *-A 100/5 | 76.15 | 480.33 | 62% :-607
D: 2864 ⇑ 1.70% 2816 | 2858 | 2980 / 2760 # 67
3rd ICB M F*-A 100/5 | 69.11 | 415.05 | 56% :-607
D: 1644 ⇑ 1.45% 1668 | 1644 | 1650 / 1640 # 180
4th ICB M F*-A 100/10 | 63.10 | 586.36 | 52% :-607
D: 1665 ⇓ 1.30% 1687 | 1667 | 1798 / 1653 # 180
5th ICB M F*-A 100/10 | 41.00 | 508.06 | 33% :-607
D: 1561 ⇓ 1.12% 1579 | 1561 | 1580 / 1555 # 280
6th ICB M F*-A 100/10 | 26.05 | 196.03 | 23% :-607
D: 797.5 ⇓ 2.09% 814.5 | 809.85 | 838.0 / 790.0 # 4670
C: 783.0 ⇓ 0.13% 784.0 | 783.00 | 783.0 / 783.0 # 10
7th ICB M F*-A 100/50 | 27.52 | 271.70 | 22.5% :-607
D: 1207 ⇑ 0.92% 1196 | 1210 | 1250 / 1172 # 2600
8th ICB M F*-A 100/50 | 22.13 | 215.35 | 18% :-607
D: 789.5 ⇓ 0.97% 797.3 | 808.73 | 859.0 / 782.0 # 6347
1st BSRS M F*-A 100/50 | 13.10 | 117.53 | -/-607
D: 2261 ⇓ 2.87% 2327 | 2295 | 2390 / 2250 # 22913
C: 2263 ⇓ 1.09% 2288 | 2263 | 2279 / 2250 # 300
AIMS First * -A 1/2500 | 0.36 | 2.25 | 10%|B:5 :-607
D: 21.47 ⇓ 1.33% 21.76 | 21.81 | 22.49 / 21.35 # 4821000
C: 21.39 ⇓ 2.37% 21.91 | 21.65 | 22.49 / 21.02 # 727500
ICB AMCL 1st M F*-A 100/50 | 24.93 | 170.99 | 20% :-607
D: 690.5 ⇑ 1.25% 682.0 | 691.25 | 698.0 / 676.0 # 4000
ICB AMCL IslamicMF*-A 100/50 | 14.94 | 142.70 | 12% :-607
D: 468.3 ⇑ 1.52% 461.3 | 470.88 | 479.0 / 462.8 # 10850
C: 472.0 ⇓ 1.05% 477.0 | 472.00 | 472.0 / 472.0 # 200
Grameen M F One*-A 10/500 | 3.52 | 21.27 | -/-0
D: 104.5 ⇑ 1.42% 106.0 | 106.33 | 109.0 / 103.5 # 657000
C: 105.1 ⇓ 0.94% 106.1 | 107.15 | 110.0 / 104.9 # 49000
ICB AMCL 1st NRB* -A 100/50 | 5.02 | 112.76 | NIL :-607
D: 486.3 ⇑ 0.73% 482.8 | 489.09 | 497.8 / 483.0 # 18600
C: 481.0 ⇓ 0.88% 485.3 | 487.08 | 499.0 / 476.3 # 900
ICB AMCL 2nd NRB* -A 100/50 | 0.00 | 100.00 | NIL :-607
D: 219.3 ⇓ 0.68% 220.8 | 221.36 | 225.0 / 218.8 # 22150
C: 221.0 ⇓ 0.23% 221.5 | 222.34 | 225.3 / 220.3 # 44600
Grameen1 Scheme2*-A 10/500 | 0.00 | 10.00 | NIL :-607
D: 52.20 ⇓ 0.38% 52.40 | 52.47 | 53.10 / 51.90 # 1468500
C: 52.50 ⇓ 0.38% 52.70 | 52.71 | 53.30 / 52.30 # 255000
Prime Finance 1st MF*-A 10/500 | 0.00 | 10.00 | -/-0
D: 42.00 ⇓ 0.71% 42.30 | 42.17 | 42.70 / 41.80 # 465500
C: 42.30 ⇓ 0.70% 42.60 | 42.66 | 43.10 / 42.10 # 110000
EBL 1st MF*-A 10/500 | 0.00 | 10.00 | -/-
D: 29.50 ⇓ 0.34% 29.60 | 29.60 | 30.00 / 29.30 # 1934000
C: 29.70 ⇓ 0.67% 29.90 | 29.84 | 30.20 / 29.60 # 684000

ENGINEERING

Aftab Auto *-A 100/5 | 24.76 | 267.74 | 25%B :-808
D: 2116 ⇑ 5.87% 1999 | 2072 | 2139 / 2010 # 62534
C: 2127 ⇑ 6.07% 2005 | 2091 | 2130 / 1980 # 2981
Aziz Pipes -Z 100/5 | -98.52 | -365.88 | No Div. :-1208
D: 622.3 ⇑ 0.57% 618.8 | 625.42 | 637