Asian stocks end upbeat week

AFP, *Hong Kong*

Asian markets drifted lower Friday as investors took profits after a week of gains driven by upbeat earnings news in the United States.

Hong Kong dropped 0.31 percent to end a three-day run as investors took profits. Analysts said investors would be closely following US earnings next week for further guidance as to the economic picture.

Sydney shed 0.48 percent while Seoul lost 1.12 percent.

Shanghai slipped 0.11 percent on concerns that the launch later this month of a Nasdaq-style exchange will divert cash from the main board.

TOKYO: Up 0.18 percent. The Nikkei-225 index climbed 18.91 points to 10,257.56.

HONG KONG: Down 0.31 percent. The Hang Seng Index finished down 69.18 points at 21,929.9.

SYDNEY: Down 0.48 percent. The S&P/ASX 200 closed down 23.5 points at 4,836.4

SHANGHAI: Down 0.11 percent. The Shanghai Composite Index, which covers both A and B shares, was down 3.16 points to 2,976.63.

SEOUL: Down 1.12 percent. The KOSPI lost 18.63 points to close at 1,640.36.

TAIPEI: Flat. The weighted index rose 4.70 points or 0.06 percent to 7,715.10

SINGAPORE: Down 0.15 percent. The Straits Times Index fell 4.03 points to 2,708.12.

BANGKOK: Up 3.52 percent. The Stock Exchange of Thailand (SET) composite index rose 24.40 points to close at 717.12.

KUALA LUMPUR: Up 0.8 percent. The Kuala Lumpur Composite Index gained 9.91 points to 1,256.77.

JAKARTA: Flat. The Jakarta Composite Index gained 0.42 points to 2,515.80 in thin volume.

MANILA: Down 0.68 percent. The composite index shed 19.97 points to 2,922.82.

WELLINGTON: Up 0.50 percent. The NZX-50 index closed 15.91 points higher at 3,207.20

MUMBAI: Up 0.74 percent. The 30-share Sensex index rose 127.62 points to 17,322.82 to a 17-month high.

Stock markets will be open for ceremonial one-hour trading on Saturday to mark Divali, the festival of lights.

CITYCELL

Sharful Alam, acting chief operating officer of Aamra Networks Ltd, and Md Mahfuzur Rahman, director of technical and corporate affairs of Citycell, sign an agreement in Dhaka recently. Citycell will provide point-to-point data connectivity to Aamra with its own nationwide infrastructure transmission bandwidth.

Mexico stands by power company closure

AFP, *Mexico City*

Mexico's conservative government stood by its decision to close a state-run power company Friday, even after at least 150,000 people marched in protest the previous day.

Some 44,000 active workers and 22,000 retirees were affected by Sunday's surprise closure by presidential decree of Luz y Fuerza, which served more than one fifth of the country.

Leaders of the company's powerful union, the Mexican Union of Electricity Workers, met with government officials Friday in a bid to reverse the shutdown.

But the government said the meeting would only discuss compensation for the workers.

"There's no step backwards," Labor Minister Javier Lozano told Televisa television, adding that the decree "is not negotiable."

Police took over the company headquarters shortly before the decree was issued.

The government said it had to close the company because it had been losing around 30 percent of electrical supply due to defects in the system, at a cost of around 25 billion pesos (1.9 billion dollars) per year.

Weekly Currency Roundup

October 11th-October 15th, 2009

International Markets

This week was marked by a strong slide in the dollar, which also led to a sharp rise in commodity prices. After initial strength early in the week, the dollar was on the slide throughout the week. The dollar fell to multi-month lows against the euro and commodity-based currencies as policymaker comments reinforced expectations U.S. interest rates would stay lower for longer than those of other major countries. The greenback hit 14-month lows against the euro and the higher-yielding Australian dollar and a 15-month trough versus the New Zealand and Canada dollars. It also touched a three-week low against sterling after a Bank of England policymaker said its quantitative easing programme was working. Expectations U.S. interest rates would remain low for some time were reinforced by minutes from the latest meeting of the U.S. Federal Reserve's policy-setting committee and gave traders a green light to sell the dollar.

Meanwhile risk sentiment was buoyed by forecast-beating earnings from JPMorgan and Intel Corp this week, boosting equities and dimming the dollar's appeal. More earnings are due out on Thursday, with traders focusing on Goldman Sachs and Citigroup. Crude oil hit a 2009 peak on Wednesday and a broad commodity index jumped to an 11-month high as the tumbling dollar pushed inflation-wary investors into commodities. Gold jumped to a record high before settling lower on profit-taking. The Reuters-Jefferies CRB index, a widely watched commodities basket that tracks 19 futures markets, scaled 11-month highs as the dollar plumbed 14-month lows. Many analysts expressed caution that despite the rally on futures markets, actual demand for raw materials remained weak.

Local Money Market

The call money rate traded in the range of .5%-2.5% this week. Rates took their cue from Bangladesh Bank's reverse repo rate

Local Market FX

The USD strengthened slightly against the BDT this week. The market was active and there was ample liquidity.

– Standard Chartered Bank

MTB

Quamrul Islam Chowdhury, acting managing director and chief operating officer of Mutual Trust Bank Ltd, poses with the participants of an orientation course, organised by the bank for its new recruits in Dhaka recently.

Oil slips

AFP, *London*

The price of oil fell Friday on profit-taking after striking a year-high above 78 dollars in a strong week for the market, traders said.

New York's main contract, light sweet crude for November delivery, hit 78.17 dollars a barrel in Asian trading hours -- the highest level since October 14, 2008 -- after official data showed a pick-up in US gasoline (petrol) demand.

STOCK

Weekly Market Highlights
October 11 - 15, 2009

DSE All Share Index :	2754.03624	(+) 0.79%
DSE General Index :	3284.49682	(+) 0.78%
DSE - 20 Index :	2299.58533	(+) 0.90%
CSE All Share Index:	11347.4112	(+) 1.25%
CSE - 30 Index :	8493.2244	(+) 2.22%
CSE Selected Index :	7134.5230	(+) 1.32%

Indicators	DSE	CSE
Total Turnover (Taka)	52,371,108,926.90	5,274,472,103.50
Total Turnover (Volume)	307,060,347	44,222,150
Number of Contract	894,141	129,496
Total Traded Issues	244	191
No. of Issue Gain (Avg. Price Basis)	102	94
No. of Issue Loss (Avg. Price Basis)	141	94
No. of Unchanged Issue (Avg. P. Basis)	1	3
Market Cap. (Taka)	1,066,368,431,648	968,080,914,757
Market Cap. (US$)	15,567,422,360	14,132,568,099
Price Earning Ratio	20.04	19.70
Earning Per Share (%)	27.78	27.35

Weekly Turnover Leaders

Company		Turnover (Vol.)	Turnover (M.Tk.)	(%) T	Closing Av. Pr.
BEXTEX Ltd.* -A	D	45,202,585	34,005.90	6.41	75.23
Jamuna Oil* -A	D	5,900,200	24,995.97	4.71	362.25
BEXIMCO Ltd.* -A	D	7,970,902	23,532.49	4.44	295.23
Titas Gas TDCL*A	D	3,342,877	22,871.63	4.31	684.19
Navana CNG*-N	D	6,820,800	15,384.31	2.90	225.55
Maksons Spinning*-A	D	14,510,100	12,715.20	2.40	87.63
Shinepukur Ceramics*-A	D	11,150,563	10,233.99	1.93	91.78
Beximco Pharma* -A	D	5,839,453	9,725.61	1.83	166.55
Premier Bank* -A	D	3,238,754	9,589.30	1.81	296.08
S. Alam CR Steel* -A	D	1,049,600	8,340.54	1.57	794.64
BEXTEX Ltd.* -A	C	8,343,249	6,249.93	11.60	74.91
BEXIMCO Ltd.* -A	C	889,380	2,620.56	4.86	294.65
Beximco Pharma* -A	C	1,415,934	2,374.52	4.41	167.70
Navana CNG*-N	C	927,900	2,080.54	3.86	224.22
AB Bank * - A	C	210,415	1,908.02	3.54	906.79
Shinepukur Ceramics*-A	C	1,891,715	1,736.22	3.22	91.78
Titas Gas TDCL*A	C	243,800	1,673.47	3.11	686.41
Keya Cosmetics* -A	C	2,114,000	1,643.00	3.05	77.72
Premier Bank* -A	C	532,797	1,584.17	2.94	297.33
Jamuna Oil* -A	C	405,900	1,465.79	2.72	361.12

Weekly Capital Gainers/Losers

Company		Price Chn. (%) Close	Price Chn. (%) Avg.	Close Price	Turnover M.Tk
Quasem Silk Mills -Z	D ↑	108.89	108.56	18.80	1.637
Bangla Process -B	D ↑	46.77	46.35	1,647.50	0.994
Quasem Drycells *-A	D ↑	23.09	23.62	94.90	587.573
BDCOM Online*-A	D ↑	22.11	21.98	86.70	757.259
Legacy Footwear -B	D ↑	21.81	23.20	52.50	122.308
In Tech Online* -A	D ↑	21.21	23.87	54.30	468.168
Dulamia Cotton -B	D ↑	20.63	14.65	296.75	35.246
Shampur Sugar -Z	D ↑	20.15	29.68	31.60	29.905
Bangladesh Welding -B	D ↑	19.98	20.89	110.50	277.431
Desh Garments -B	D ↑	19.94	19.45	542.75	19.821
Hakkani P& Paper -B	C ↑	28.76	27.62	107.90	3.744
In Tech Online* -A	C ↑	20.27	23.61	54.00	98.575
Legacy Footwear -B	C ↑	20.05	22.53	52.10	20.038
BDCOM Online*-A	C ↑	19.94	20.65	84.80	51.530
Padma Cement -Z	C ↑	19.78	20.88	32.70	56.039
Bangladesh Welding -B	C ↑	18.60	24.31	110.30	8.601
Premier Bank* -A	C ↑	18.55	14.88	306.75	158.417
Miracle Industries -B	C ↑	18.48	19.93	54.50	20.818
Quasem Drycells *-A	C ↑	17.12	21.43	91.00	43.256
ISN Ltd. -*B	C ↑	15.07	18.90	58.80	42.416

Company		Price Chn. (%) Close	Price Chn. (%) Avg.	Close Price	Turnover M.Tk
BGIC* -A	D ↓	-27.73	-30.56	533.50	111.162
Therapeutics -Z	D ↓	-19.08	-19.07	636.25	0.185
Savar Refractories -B	D ↓	-18.65	-19.60	949.50	1.755
Renwick Jajneswar-A	D ↓	-17.97	-16.50	1,384.75	27.624
Delta Brac HFCL*-A	D ↓	-16.57	-16.70	1,569.25	191.136
CMC Kamal Tex. -Z	D ↓	-15.00	-15.05	240.75	0.169
Reckitt Benckiser* -A	D ↓	-14.75	-13.48	855.70	17.503
Kohinoor Chem -A	D ↓	-14.46	-15.49	3,150.00	1.308
Modern Dyeing -B	D ↓	-12.13	-13.07	905.75	0.912
Mithun Knitting* -A	D ↓	-12.08	-11.03	715.00	53.309
BGIC* -A	C ↓	-26.17	-26.09	549.50	9.558
Reckitt Benckiser* -A	C ↓	-14.14	-14.12	850.00	0.468
Mithun Knitting* -A	C ↓	-13.08	-11.04	710.75	0.96
Janata Insur* -A	C ↓	-11.60	-11.6	800.00	0.096
Progressive Life*-A	C ↓	-10.63	-10.63	1,430.00	0.215
Delta Brac HFCL*-A	C ↓	-10.53	-9.91	1,677.50	2.10
PragatiLife Insu.* -A	C ↓	-9.59	-9.59	2,188.00	0.11
Islamic Finance*-A	C ↓	-8.30	-4.45	541.25	13.55
Standard Insurance*-B	C ↓	-8.23	-6.33	320.75	6.86
Aramit -*A	C ↓	-7.83	-5.55	497.70	2.08

Weekly News Highlights from Trade Servers

Dividend Declaration: ANWARGALV No Dividend. **KEYADETERG** 10% cash. **KEYACOSMET** 15% cash. **ICB** 100% Stock, 5% Cash.**ANLIMAYARN** 5% Cash.

Sponsors Buy/Sell: MEGHNACEM East West Property Development (Pvt.) Ltd. to sell 29,850 shares. **POPULARLIF** Mr. Golam Faruk Ahmed to sell 2,340 shares. **STANDBANKL** Alhaj Mohammad Ayub to sell 10,000 shares. **PROGRESLIF** Mr. Zakariya Ahad to sell 2,500 shares. **MTBL** Ms. Mansura Rahmatullah to buy 3,250 shares. **MERCINS** Mr. Mahatab Haque to sell 3,300 shares. **MTBL** East West Property Development (Pvt.) Ltd. to sell 50,000 shares. **UNIONCAP** Mr. M. A. Salam to sell 1,00,000 shares. **MERCANBANK** Mrs. Bilkis Begum to sell 4,000 shares. **DUTCHBANGL** Mr. Abul Hasnat Md. Rashidul Islam to sell 50,000 shares.

SAMORITA: The company has informed that the Board of Directors of the company has decided to construct 10 storied building measuring 30,000 sft. in its adjoining newly purchased land for expansion of its service facilities. Total cost of the project is estimated to be Tk. 10 crore including cost of construction.

WEEKLY NAV: On the close of operation on October 08, 2009: AIMS1STMF NAV = Tk. 3.55 per unit(CMP) and Tk. 2.06 (CP). FV = Tk. 1.00. **GRAMEEN1** NAV = Tk. 37.86 per unit(CMP) and Tk. 20.77 (CP). FV = Tk. 10.00. **GRAMEENS2** NAV = Tk. 13.76 per unit(CMP) and Tk. 11.62 (CP). FV = Tk. 10.00. **ANWARGALV:** NAV = Tk. 118.60 per share, EPS = Tk. (7.20) and Net Operating Cash Flow Tk. 15.13 per share for the year ended 30th June, 2009.

BATASHOE: The company has informed that the Board of Directors of the company has decided in a resolution by circulation dated October 10, 2009 that the company shall incorporate a 100% Export Oriented Company as a fully owned subsidiary company of Bata Shoe Company (Bangladesh) Limited. The authorized share capital of the company shall be Tk. 50,000,000.00 divided into 500,000 ordinary shares of Tk. 100.00 each and the initial paid up capital of the company shall be Tk. 20,000,000.00.

POPULARLIF: The company has informed it has decided to purchase floor space measuring 1,350 sft. at 28 Dilkusha C/A (18th floor), Dhaka-1000 at the cost of total Tk. 54,00,000.00 (fifty four lac) only.

JAMUNABANK: The Bank has informed that the Board of Directors of the Bank has decided to sponsor a closed-end mutual fund namely Jamuna Bank First ICB AMCL Mutual Fund of Tk. 200.00 crore of the duration of 10 years with the following features: 1. Size of the Fund: Tk. 2,000.00 million divided into 200 million units of Tk. 10.00 each at par, 2. Market Lot: 500 units, 3. Proposed Distribution of Fund: Sponsor (Jamuna Bank Ltd.)- 20%, Pre-IPO Private Placement- 20% and Public Offer- 60%. The Board has also decided to appoint ICB Asset Management Company Ltd. as Asset Manager and Investment Corporation of Bangladesh as Trustee as well as Custodian of the proposed Mutual Fund subject to the approval of SEC.

RUPALILIFE: The company has informed that the Board of Directors of the company has decided to sponsor a Mutual Fund of Tk. 100.00 crore subject to approval of Regulatory Authorities. The basic features of the Mutual Fund will be as follows: 1. Name of the fund: Rupali Life Insurance First Mutual Fund, 2. Nature of the fund: Closed end, 3. Sponsor of the fund: Rupali Life Insurance Co. Ltd., 4. Face value: Tk. 10.00 per unit, 5. Sponsor's contribution: Tk. 20.00 crore and 6. IPO and Private Placement: Tk. 80.00 crore.

RUPALILIFE: The company has informed that the Board of Directors of the company has decided to construct a multistoried commercial building (estimated 8 storied building including 2 basement floor, grand total floor areas of 24,730 sft) in its own land situated at plot no. 50, Kakrail (South side of Razmoni Cinema hall), Dhaka-1000. Estimated construction cost would be Tk. 39,975,012.00 only.

ICB: The Corporation has further reported Earning Per Share of Tk. 111.63, Net Asset Value per share of Tk. 396.12 and Net Operating Cash Flow per share of Tk. 216.07 for the year ended 30th June, 2009.

Weekly TRADED ISSUES October 11 - 15, '09

Company CDBL mark Category Mark Face Value/Market Lot | EPS | BV | Latest Dividend :- YearEnd
DSE/CSE: WClosing ⇓⇑ WChange % LastWeek | Average | Week High / Low # Trade Volume (Share)

BANK

AB Bank * - A 100/5 | 89.72 | 262.16 | 15% 15%B :-1208
D: 905.5 ⇑ 7.06% 845.8 | 905.92 | 927.0 / 844.3 # 916918
C: 905.0 ⇑ 7.32% 843.3 | 906.79 | 988.0 / 825.0 # 210415

City Bank * - A 100/5 | 25.14 | 210.39 | 10%B :-1206
D: 468.8 ⇑ 14.47% 409.5 | 465.31 | 475.0 / 403.0 # 199034
C: 462.8 ⇑ 11.51% 415.0 | 465.20 | 471.0 / 362.0 # 18007

IFIC Bank* - A 100/5 | 37.69 | 183.31 | 30%B :-1208
D: 866.5 ⇑ 3.62% 836.3 | 867.04 | 881.0 / 835.0 # 275402
C: 864.3 ⇑ 3.19% 837.5 | 867.89 | 878.0 / 842.0 # 17915

Islami Bank BD* - A 100/10 | 43.12 | 269.19 | 25%B :-1207
D: 533.5 ⇑ 2.65% 519.8 | 534.37 | 541.0 / 516.5 # 365863
C: 535.0 ⇑ 2.20% 523.5 | 537.45 | 560.0 / 490.0 # 54320

National Bank * - A 100/20 | 53.31 | 215.22 | 52%B :-1208
D: 509.3 ⇑ 7.21% 475.0 | 506.46 | 518.0 / 474.0 # 865276
C: 510.0 ⇑ 5.81% 482.0 | 509.16 | 520.0 / 460.0 # 77303

Pubali Bank * - A 100/5 | 39.64 | 197.46 | 30%B :-1208
D: 407.0 ⇑ 3.89% 391.8 | 407.39 | 418.0 / 389.0 # 211298
C: 404.3 ⇑ 3.79% 389.5 | 405.72 | 415.0 / 200.0 # 26322

Rupali Bank - Z 100/10 | -881.9 | -843.92 | No Div. :-1207
D: 1235 ⇑ 8.78% 1136 | 1223 | 1275 / 1055 # 55550
C: 1225 ⇑ 5.81% 1158 | 1223 | 1240 / 1077 # 6120

Uttara Bank * - A 100/5 | 71.28 | 230.94 | 100%B :-1208
D: 1198 ⇑ 9.34% 1095 | 1195 | 1220 / 1090 # 290146
C: 1201 ⇑ 9.46% 1097 | 1197 | 1215 / 1115 # 28124

ICB Islamic Bank*-Z 100/5 | -156.61 | -440.79 | No Div. :-1208
D: 996.3 ⇑ 3.61% 961.5 | 995.75 | 1015 / 967.0 # 19024

Eastern Bank * - A 100/20 | 47.94 | 284.37 | 20%B :-1208
D: 437.0 ⇑ 4.05% 420.0 | 436.32 | 455.0 / 419.0 # 53784
C: 431.8 ⇑ 4.04% 415.0 | 430.26 | 438.5 / 390.0 # 6425

Al Arafa Islami B*-A 100/50 | 37.15 | 150.41 | 30%B :-1208
D: 377.5 ⇑ 11.77% 337.8 | 374.75 | 385.0 / 340.0 # 522790
C: 377.0 ⇑ 11.29% 338.8 | 374.12 | 386.8 / 330.0 # 20306

Prime Bank*-A 100/50 | 35.14 | 188.71 | 25%B :-1208
D: 453.8 ⇑ 3.18% 439.8 | 453.12 | 465.0 / 440.0 # 132360
C: 454.5 ⇑ 3.24% 440.3 | 450.74 | 457.8 / 440.3 # 2291

Southeast Bank*-A 100/50 | 25.92 | 214.96 | 15% 20%B :-1208
D: 274.8 ⇑ 4.07% 264.0 | 276.21 | 282.0 / 263.0 # 532032
C: 275.0 ⇑ 4.27% 263.8 | 275.80 | 279.0 / 264.3 # 57264

Dhaka Bank * -A 100/50 | 39.42 | 187.98 | 15%, 10%B :-1208
D: 378.0 ⇑ 8.31% 349.0 | 378.46 | 384.8 / 347.0 # 247277
C: 374.0 ⇑ 7.47% 348.0 | 376.59 | 381.0 / 344.8 # 10824

NCC Bank * -A 100/50 | 38.61 | 177.48 | 30%B :-1208
D: 392.5 ⇑ 9.41% 358.8 | 387.81 | 397.0 / 360.3 # 933862
C: 391.5 ⇑ 9.43% 357.8 | 384.93 | 395.0 / 361.0 # 88163

Social Invest. B*-A 100/50 | 14.02 | 129.60 | 10%B :-1208
D: 224.8 ⇑ 5.76% 212.5 | 226.91 | 231.0 / 213.5 # 926628
C: 226.0 ⇑ 5.98% 213.3 | 226.85 | 229.0 / 200.0 # 161791

Dutch Bangla B*- A 100/50 | 54.78 | 214.71 | 50%B :-1208
D: 1440 ⇑ 12.00% 1286 | 1429 | 1449 / 1309 # 124919
C: 1417 ⇑ 10.96% 1277 | 1412 | 1434 / 1299 # 36375

MutualTrust Bank*-A 100/50 | 17.27 | 140.58 | 18%B :-1208
D: 324.0 ⇑ 11.34% 291.0 | 321.06 | 334.8 / 290.3 # 447825
C: 320.0 ⇑ 10.73% 289.0 | 319.65 | 325.0 / 290.0 # 23668

Standard Bank *-A 100/50 | 24.83 | 129.57 | 20%B :-1208
D: 237.8 ⇑ 5.32% 225.8 | 236.70 | 241.0 / 224.0 # 469558
C: 237.3 ⇑ 4.52% 227.0 | 237.46 | 241.0 / 226.0 # 92146

One Bank *-A 100/50 | 27.08 | 148.53 | 20%B :-1208
D: 343.0 ⇑ 5.38% 325.5 | 343.56 | 349.0 / 328.5 # 293483
C: 341.8 ⇑ 5.64% 323.5 | 343.56 | 360.0 / 300.0 # 17084

Bank Asia *-A 100/50 | 32.02 | 155.40 | 23%B :-1208
D: 311.0 ⇑ 3.93% 299.3 | 313.05 | 314.8 / 299.5 # 70557
C: 311.3 ⇑ 3.75% 300.0 | 309.85 | 314.0 / 292.0 # 2095

Mercantile Bank *-A 100/50 | 28.53 | 167.59 | 20%B :-1208
D: 293.3 ⇑ 2.18% 287.0 | 293.26 | 299.0 / 285.0 # 212665
C: 292.5 ⇑ 1.92% 287.0 | 294.38 | 298.3 / 286.0 # 19080

EXIM Bank*-A 100/50 | 34.76 | 170.96 | 7% 25%B :-1207
D: 307.3 ⇑ 2.42% 300.0 | 307.92 | 312.0 / 300.0 # 166050
C: 306.8 ⇑ 1.91% 301.0 | 308.59 | 329.0 / 201.0 # 22046

Jamuna Bank *-A 100/50 | 29.56 | 133.22 | 23.5%B :-1208
D: 339.5 ⇑ 6.34% 319.3 | 341.83 | 350.0 / 314.3 # 591567
C: 341.3 ⇑ 8.25% 315.3 | 341.43 | 348.8 / 285.0 # 26614

Brac Bank* -A 100/50 | 47.27 | 264.06 | 30%B :-1208
D: 614.5 ⇑ 5.13% 584.5 | 616.10 | 627.0 / 586.0 # 398793
C: 616.8 ⇑ 5.11% 586.8 | 616.87 | 665.0 / 520.0 # 35184

Shahjalal Islami* -A 100/50 | 29.84 | 131.58 | 22%B :-1208
D: 253.0 ⇑ 6.41% 237.8 | 251.79 | 255.0 / 238.5 # 436529
C: 250.8 ⇑ 5.69% 237.3 | 250.67 | 255.0 / 200.0 # 70695

Premier Bank* -N 100/50 | 28.81 | 124.12 | 24%B :-1208
D: 304.5 ⇑ 17.68% 258.8 | 296.08 | 307.0 / 257.5 # 3238754
C: 306.8 ⇑ 18.55% 258.8 | 297.33 | 315.0 / 205.0 # 532797

Trust Bank*-A 100/50 | 25.06 | 168.81 | 20%B :-1208
D: 364.3 ⇑ 7.93% 337.5 | 363.49 | 369.0 / 341.0 # 306781
C: 363.0 ⇑ 7.72% 337.0 | 361.93 | 370.0 / 306.5 # 51058

First Security Bank*-Z 100/50 | 1.33 | 105.84 | -/0
D: 166.0 ⇑ 5.56% 157.3 | 166.01 | 168.0 / 155.0 # 441955
C: 166.0 ⇑ 3.91% 159.8 | 166.21 | 168.8 / 158.3 # 106550

NON BANKING F I

IDLC Finance * -A 100/20 | 135.46 | 537.10 | 1% 20%B :-1208
D: 2423 ⇓ 3.39% 2508 | 2432 | 2550 / 2415 # 39988
C: 2402 ⇓ 3.56% 2491 | 2403 | 2499 / 2237 # 93

United Leasing * -A 100/20 | 57.97 | 434.23 | 20% 1B:7 :-1208
D: 1148 ⇓ 8.40% 1253 | 1165 | 1290 / 1130 # 129240

Uttara Finance * -A 100/50 | 92.20 | 526.29 | 30% :-1208
D: 1162 ⇓ 5.05% 1223 | 1166 | 1248 / 1140 # 53498
C: 1230 ⇓ 5.78% 1163 | 1230 | 1230 / 1150 # 900

Midas Financing*-A 100/50 | 23.26 | 124.90 | 5% 12.5%B :-608
D: 640.3 ⇓ 7.01% 688.5 | 643.41 | 689.0 / 633.0 # 145005
C: 645.0 ⇓ 5.74% 684.3 | 644.90 | 662.0 / 635.0 # 5200

First Lease - A 100/50 | 48.53 | 238.88 | 10% 10%B :-1208
D: 673.5 ⇓ 11.09% 757.5 | 689.05 | 760.0 / 655.3 # 399443
C: 680.5 ⇓ 7.29% 734.0 | 716.71 | 768.0 / 600.0 # 6100

People's Leasing*-A 100/50 | 25.77 | 121.39 | 20%B :-120
D: 390.3 ⇓ 6.08% 415.5 | 393.87 | 429.3 / 384.0 # 505119
C: 387.8 ⇓ 5.94% 412.3 | 396.59 | 429.0 / 380.0 # 36612

Prime Finance*-A 100/50 | 44.37 | 142.92 | 40%B :-1208
D: 1680 ⇓ 0.24% 1676 | 1679 | 1705 / 1620 # 109796
C: 1670 ⇓ 0.74% 1683 | 1670 | 1700 / 1640 # 1850

Premier Leasing*-A 100/50 | 12.27 | 115.62 | 10%B :-1208
D: 412.3 ⇓ 5.72% 437.3 | 418.42 | 445.0 / 393.8 # 473389
C: 409.5 ⇓ 6.13% 436.3 | 417.38 | 440.0 / 395.0 # 49594

Islamic Finance*-A 100/50 | 17.83 | 118.02 | 16%B :-1208
D: 542.3 ⇓ 8.40% 592.0 | 549.39 | 603.8 / 538.0 # 497224
C: 541.3 ⇓ 8.30% 590.3 | 549.97 | 599.0 / 528.0 # 24640

LankaBangla Fin * -A 10/500 | 8.53 | 20.84 | 15% 15%B :-1208
D: 256.8 ⇑ 1.02% 254.2 | 260.54 | 266.0 / 250.2 # 1938257
C: 257.2 ⇑ 1.26% 254.0 | 257.60 | 264.0 / 240.0 # 272990

B I F C* -A 100/50 | 13.14 | 118.70 | 10%, 12%B :-1208
D: 463.0 ⇓ 6.75% 496.5 | 471.47 | 500.0 / 452.0 # 395276
C: 467.5 ⇓ 6.64% 500.8 | 491.04 | 550.0 / 400.0 # 14266

I P D C* -A 100/50 | 13.25 | 222.65 | 10%B :-1208
D: 414.3 ⇓ 5.64% 439.0 | 418.28 | 448.0 / 410.0 # 246903
C: 415.3 ⇓ 4.87% 436.5 | 419.63 | 480.0 / 390.0 # 31470

Union Capital* -A 10/500 | 2.02 | 11.62 | 20%B :-1208
D: 119.4 ⇓ 5.20% 113.5 | 121.58 | 125.0 / 109.0 # 5897126
C: 119.5 ⇓ 5.66% 113.1 | 120.42 | 123.9 / 105.0 # 512940

BD Finance*-A 100/50 | 17.52 | 128.43 | 10%B :-1208
D: 609.5 ⇓ 7.16% 656.5 | 615.40 | 662.8 / 604.0 # 244731
C: 614.3 ⇓ 5.79% 652.0 | 615.38 | 658.0 / 600.0 # 22315

Intl. Leasing*-A 100/50 | 38.86 | 260.27 | 15% 15%B :-1208
D: 1051 ⇓ 4.93% 1105 | 1072 | 1159 / 1036 # 173826
C: 1032 ⇓ 5.77% 1095 | 1032 | 1169 / 98.00 # 850

Phoenix Finance*-A 100/50 | 31.94 | 155.55 | 25% :-1208
D: 843.0 ⇓ 5.60% 893.0 | 856.39 | 915.0 / 825.0 # 177950
C: 870.0 ⇓ 1.86% 886.5 | 870.00 | 925.0 / 821.0 # 3100

Fidelity Assets*-A 100/50 | 12.20 | 133.26 | 12% :-1208
D: 452.8 ⇓ 1.63% 460.3 | 458.82 | 473.0 / 434.3 # 360350
C: 455.0 ⇓ 0.22% 456.0 | 459.25 | 471.8 / 440.0 # 9300

Delta Brac HFCL*-N 100/50 | 50.28 | 240.14 | 30%B :-608
D: 1569 ⇓ 16.57% 1881 | 1575 | 1794 / 1560 # 121321
C: 1678 ⇓ 10.53% 1875 | 1678 | 1722 / 1520 # 1250

National Housing Fin*-N 100/50 | 16.94 | 122.05 | 13% :-1208
D: 1035 ⇓ 5.59% 1096 | 1059 | 1189 / 1020 # 150600
C: 1077 ⇓ 1.06% 1066 | 1077 | 1198 / 1055 # 3650

Bay Leasing *-N 100/50 | 22.07 | 257.22 | -/0
D: 1165 ⇓ 6.48% 1246 | 1182 | 1299 / 1150 # 366250
C: 1176 ⇓ 4.25% 1228 | 1177 | 1250 / 1160 # 8700

INVESTMENT

ICB* -A | 100/50 | 101.19 | 280.95 | 10% 100%B :-608
D: 4027 ⇓ 8.65% 4409 | 4061 | 4690 / 4010 # 57343
C: 4055 ⇓ 4.59% 4250 | 4085 | 5448 / 4055 # 900

1st ICB M F *-A 100/5 | 240.82 | 3217.58 | 190%| B:2 :-607
D: 7287 ⇑ 1.04% 7212 | 7285 | 7590 / 7020 # 1355

2nd ICB M F *-A 100/5 | 76.15 | 480.33 | 62% :-607
D: 2931 ⇓ 1.64% 2980 | 2929 | 3095 / 2760 # 1049

3rd ICB M F*-A 100/5 | 69.11 | 415.05 | 56% :-607
D: 1670 ⇓ 1.59% 1697 | 1676 | 1800 / 1640 # 2395

4th ICB M F*-A 100/10 | 63.10 | 586.36 | 52% :-607
D: 1684 ⇓ 1.19% 1704 | 1685 | 1840 / 1635 # 4070

5th ICB M F*-A 100/10 | 41.00 | 508.06 | 33% :-607
D: 1600 ⇓ 3.18% 1653 | 1600 | 1760 / 1555 # 2930
C: 1650 ⇑ 0.00% 1650 | 1650 | 1650 / 1650 # 70

6th ICB M F*-A 100/10 | 26.05 | 196.03 | 23% :-607
D: 815.5 ⇓ 4.54% 854.3 | 818.64 | 877.0 / 790.0 # 23810
C: 849.0 ⇑ 3.54% 820.0 | 849.00 | 850.0 / 750.0 # 810

7th ICB M F*-A 100/50 | 27.52 | 271.70 | 22.5% :-607
D: 1205 ⇓ 6.57% 1290 | 1202 | 1320 / 1172 # 22773
C: 1285 ⇑ 2.80% 1250 | 1285 | 1300 / 1280 # 250

8th ICB M F*-A 100/50 | 22.13 | 215.35 | 18% :-607
D: 807.5 ⇓ 4.97% 849.8 | 818.81 | 879.0 / 782.0 # 24552
C: 900.0 ⇑ 5.88% 850.0 | 900.00 | 900.0 / 830.0 # 150

1st BSRS M F*-A 100/50 | 13.10 | 117.53 | -/607
D: 2174 ⇓ 4.88% 2285 | 2248 | 2479 / 2100 # 160092
C: 2170 ⇓ 3.33% 2245 | 2170 | 2465 / 2170 # 1201

AIMS First * -A 1/2500 | 0.36 | 2.25 | 10%|B:5 :-607
D: 21.56 ⇓ 3.06% 22.24 | 21.70 | 23.20 / 20.52 # 22745500
C: 21.58 ⇓ 3.32% 22.32 | 21.74 | 23.27 / 20.70 # 5450000

ICB AMCL 1st M F*-A 100/50 | 24.93 | 170.99 | 20% :-607
D: 680.0 ⇓ 4.93% 715.3 | 693.68 | 739.0 / 665.0 # 48450

ICB AMCL IslamicMF*-A 100/50 | 14.94 | 142.70 | 12% :-607
D: 481.3 ⇓ 3.65% 499.5 | 480.64 | 513.8 / 450.0 # 109100
C: 472.0 ⇓ 5.98% 502.0 | 473.25 | 493.5 / 468.0 # 3200

Grameen M F One*-A 10/500 | 3.52 | 21.27 | -/0
D: 106.4 ⇓ 4.57% 111.5 | 108.00 | 114.7 / 103.5 # 2907500
C: 106.8 ⇓ 4.73% 112.1 | 107.83 | 115.9 / 104.1 # 327500

ICB AMCL 1st NRB* -A 100/50 | 5.02 | 112.76 | NIL :-607
D: 489.5 ⇓ 3.69% 508.3 | 495.14 | 521.3 / 478.5 # 151150
C: 489.3 ⇓ 3.74% 508.3 | 489.64 | 559.0 / 476.3 # 5900

ICB AMCL 2nd NRB* -A 100/50 | 0.00 | 100.00 | NIL :-607
D: 219.3 ⇓ 4.15% 228.8 | 221.07 | 234.5 / 218.0 # 953750
C: 220.0 ⇓ 4.14% 229.5 | 221.84 | 233.8 / 219.0 # 234050

Grameen| Scheme2* -A 10/500 | 0.00 | 10.00 | NIL :-607
D: 52.70 ⇓ 1.68% 53.60 | 52.99 | 54.50 / 51.00 # 6005500
C: 52.80 ⇓ 1.86% 53.80 | 53.08 | 54.90 / 52.20 # 908500

Prime Finance 1st MF*-A 10/500 | 0.00 | 10.00 | -/0
D: 42.50 ⇓ 1.62% 43.20 | 42.33 | 44.00 / 41.80 # 1512500
C: 42.20 ⇓ 3.65% 43.80 | 42.48 | 43.30 / 41.90 # 323000

EBL 1st MF*-A 10/500 | 0.00 | 10.00 | -/-
D: 29.40 ⇓ 1.67% 29.90 | 29.60 | 30.90 / 29.30 # 6833000
C