Asian currencies mixed

AFP, *Hong Kong*

Asian currencies ended the week mixed against the dollar, with investors selling both the yen and the US unit in favour of higher-yielding currencies, such as the Australian dollar.

JAPANESE YEN: The yen fell back against the dollar in the past week as both units were sold for higher-yielding currencies seen as likely to benefit from a recovery in the global economy.

The yen stood at 90.87 to the dollar in New York late Friday, down from 89.77 to the dollar a week earlier.

NEW ZEALAND DOLLAR: The New Zealand dollar finished local trading Friday at 74.62 US cents, up from 73.94 the previous week.

CHINESE YUAN: The yuan closed at 6.8268 to the dollar Friday on the over the counter market, compared with a closing price of 6.8256 the week before.

The central bank set the yuan central parity rate at 6.8270 to the dollar Friday.

HONG KONG DOLLAR: The US-pegged Hong Kong unit ended the week at 7.750 from 7.751 the previous week.

INDONESIAN RUPIAH: The rupiah ended at 9,400 to the dollar from 9,450 the week before.

PHILIPPINE PESO: The Philippines peso fell to 46.66 to the dollar on Friday afternoon from 46.46 to the dollar on October 9.

SINGAPORE DOLLAR: The Singapore dollar was at 1.3920 to the US dollar Friday from 1.3926 the week before.

SOUTH KOREAN WON: After four straight days of gains, the won closed lower Friday, ending at 1,164.50 won to the dollar, the same level as it was a week earlier.

TAIPEI: The Taiwan closed at 32.300 to the US dollar on Friday compared with 32.240 a week earlier.

THAI BAHT: The Thai baht weakened against the dollar over the past week reflecting falls on the stock market on rumours of the hospitalised king's deteriorating health, dealers said.

The Thai unit closed Friday at 33.44-45 baht to the dollar compared to last week's close of 33.31-33.

BGFCL

Mohammad Mohsin, chairman of Bangladesh Gas Fields Company Ltd, presides over the 54th annual general meeting in Dhaka on Saturday. The company declared 8.1 percent dividend for its shareholders in 2008.

IFIC BANK

Mohammad Lutfar Rahman, chairman of IFIC Bank Ltd, inaugurates the bank's 76th branch at Motijheel in Dhaka recently. Md Rakibur Rahman, president of Dhaka Stock Exchange, is also seen.

US capital flows go up

AFP, *Washington*

Net long-term capital flows to the United States rose to 28.6 billion dollars in August on the back of foreign demand for US bonds and other assets, the US Treasury said Friday.

China however trimmed its Treasury bond holdings that month to 797.1 billion dollars from 800.5 billion dollars in July, the Treasury International Capital Data monthly report said.

Currency

Following is Sunday's (October 18, 2009) forex statement by **Standard Chartered Bank**

Major currency exchange rates

	BC Sell	TT Buy
US dollar	69.45	68.45
Euro	105.72	99.95
Pound	115.82	109.91
Australian dollar	64.85	61.73
Japanese yen	0.83	0.74
Swiss franc	70.08	65.38
Swedish kroner	10.02	9.26
Canadian dollar	67.64	65.27
Hong Kong dollar	8.97	8.82
Singapore dollar	50.49	48.91
UAE dirham	19.06	18.49
Saudi riyal	18.67	18.11
Danish kroner	14.33	13.44
Kuwaiti dinar	239.28	235.62

Exchange rate of some currencies

	Per USD	BDT per Currency
Indian rupee	46.25	1.49
Pak rupee	83.28	0.83
Lankan rupee	114.82	0.60
Thai baht	33.43	2.06
Malaysian ringgit	3.37	20.44

USD forward rate against BDT

	Buy	Sell
1 M	68.49	69.70
2 M	68.57	70.10
3 M	68.71	70.42
6 M	69.35	71.50

Local Market FX

Local inter-bank FX market was slightly subdued today as the international markets were closed today. The USD/BDT rate traded at slightly higher compared to the previous working day.

Money Market

Money market was active on Sunday. 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 international markets were closed on Sunday. The dollar recoverd some of the week's losses on Friday, as news of a large quarterly loss at Bank of America and flagging consumer confidence dulled investor demand for higher-yielding, higher-risk currencies.

Shipping

Chittagong Port

Berthing position and performance of vessels as on 18-10-2009

Berth No	Name of vessels	Cargo call	L Port	Local agent	Date of arrival	Leaving	Import Disch
J/2	Am Nok Gang	Sugar(bag)	Sing	Pol	9/10	22/10	1418
J/3	Bashundhara-3	Wheat(p)	P. Side	Bashund	5/10	19/10	2814
J/4	Min Jiang	W.Id	Thai	Cosco	29/09	–	–
J/5	Timios Stavros	C. Clink	Sing	Sunmoon	10/10	18/10	1155
J/6	Vinashin Sun	Tsp/dap	Sing	Jac	14/10	22/10	1808
J/7	Amur River	Cont	Col	Apl	16/10	19/10	550
J/8	Qing Mu A/c:5	Gi(st.bil)	Chenn	Hsa	12/10	20/10	1924
J/9	Ocean Coral	Gi	Yang	Everett	14/10	18/10	3460
J/10	Nurtn Ana	Wheat(p)	Ilch	Elite	09/10	20/10	3082
J/11	Banga Bonik	Cont	P. Kel	Bdship	15/10	18/10	51
J/12	Esm Traveller	Cont	Col	Mbdl	16/10	18/10	185
J/13	Kota Rahmat	Cont	Sing	Pil(bd)	17/10	19/10	802
Cct/1	Sinar Subang	Cont	Sing	Ipl	16/10	–	359
Cct/3	Ym Inauguration	Cont	P. Kel	Tml	16/10	18/10	405
Nct/2	Hansa Calypso	Cont	P. Kel	Seacon	15/10	18/10	30
Nct/3	Banglar Mamata	Urea	Xing	Bsc	20/09	16/10	–

Vessels awaiting employment / instruction

Banga Lanka	–	–	Baridhi	R/a (04/04)
Banglar Gourab	–	–	Bsc	R/a (01/05)
Banglar Moni	–	–	Bsc	R/a (04/08)
Banglar Urmi	–	–	Bsc	R/a (03/07)
Sulu Wind	–	Sing	Rainbow	R/a (28/07)
Clayton-iii	–	–	Fsa	R/a (13/08)

Vessels not entering

Noor-e-mostafa	Salt	Kand	Pml	10/09
Ocean Of Luck	Gypsum	Sala	Psal	28/09
Maritime Alliance	R. Seed	Kwina	Rainbow	28/09
Vinashin Bay	Salt	Kand	Elite	30/09
Ks Trust	C. Clink	Kohsi	Asll	01/10
Ks Frontier	C. Clink	Kohsi	Asll	04/10

Vessels due at outer anchorage

Name of Vessels	Date of arrival	L. Port Call	Local Agent	Type of Cargo	Loading Ports
Oel Blessing	18/10	Pkl	Pssl	Cont	Belwa
Asian Trader	18/10	Ptp	Mbdl	Cont	Ptp
Oxl Nomad	20/10	Hald	Barwil	P. Cargo	Uthamri
Pretty Lady	18/10	Kerch	Elite	Wheat(p)	–
Fatema Jahan	17/10	Ukra	Brsl	Wheat(p)	–
Cherkassy	18/10	Visa	Rsship	Scraping	–
Maris	18/10	Krabi	Litmond	C. Clink	–
Hebe Victory	19/10	Zhan	Solar	Scraping	–
Santos	19/10	P.kel	Pssl	Cont	Sing
Banga Biraj	19/10	P.kel	Bdship	Cont	Sing
Aqua Blue	21/10	Chenn	H&sl	Gi(st.c)	3 Units/3 Bares

Positions of Chittagong port vessels in line with a berthing sheet of cpa provided by HRC

STOCK

Market Highlights
October 18, 2009

DSE All Share Index :	2775.22898	(+) 0.77%
DSE General Index :	3309.52207	(+) 0.76%
DSE - 20 Index :	2293.70930	(-) 0.26%
CSE All Share Index:	11451.3148	(+) 0.92%
CSE - 30 Index :	8530.8888	(+) 0.44%
CSE Selected Index :	7398.8116	(+) 3.70%

Indicators	DSE	CSE
Total Turnover (Taka)	10,784,996,571.90	974,902,769.75
Total Turnover (Volume)	74,803,364	9,114,090
Number of Contract	174,499	22,897
Total Traded Issues	242	167
No. of Issue Gain (Avg. Price Basis)	98	75
No. of Issue Loss (Avg. Price Basis)	143	92
No. of Unchanged Issue (Avg. P. Basis)	1	-
Market Cap. (Taka)	1,074,290,208,115	978,685,165,428
Market Cap. (US$)	15,683,068,732	14,287,374,678
Price Earning Ratio	20.03	19.71
Earning Per Share (%)	27.78	27.35

Turnover Leaders

	Company	Turnover (Vol.)	(M.Tk.)	(%) T	Big Lot Share
D	BEXTEX Ltd.* -A	12,296,382	968.22	8.98	80,000
D	BEXIMCO Ltd.* -A	2,073,521	616.89	5.72	11,400
D	Titas Gas TDCL*A	531,700	363.97	3.37	4,500
D	Navana CNG*-N	1,453,900	321.50	2.98	10,000
D	Jamuna Oil* -A	873,800	321.24	2.98	5,000
D	AIMS First * -A	12,318,500	282.59	2.62	100,000
D	Shinepukur Ceramics*-A	2,860,235	271.15	2.51	72,500
D	Aftab Auto.*-A	108,776	242.26	2.25	655
D	AB Bank * - A	258,182	239.29	2.22	1,000
D	DESCO Ltd.* -A	150,755	229.09	2.12	2,800
C	BEXTEX Ltd.* -A	1,550,947	121.76	12.49	20,000
C	BEXIMCO Ltd.* -A	209,125	62.15	6.37	6,600
C	AIMS First * -A	1,915,000	43.93	4.51	22,500
C	Premier Bank* -A	127,114	38.57	3.96	7,600
C	Shinepukur Ceramics*-A	394,400	37.39	3.84	3,800
C	Navana CNG*-N	158,300	35.05	3.59	2,800
C	AB Bank * - A	30,001	27.77	2.85	530
C	Daffodil Computers *-A	365,160	26.72	2.74	5,000
C	S. Alam CR Steel* -A	33,000	25.87	2.65	500
C	ICB AMCL 2nd NRB* -A	100,050	23.03	2.36	2,000

Capital Gainers/Losers

	Company	Price Chn. (%) Close	Avg.	Close Price	Turnover M.Tk
D	Quasem Silk Mills -Z	19.68	19.55	22.50	1.611
D	Daffodil Computers *-A	14.73	9.45	77.90	171.050
D	Bangladesh Welding -B	14.48	9.01	126.50	87.194
D	Renwick Jajneswar-A	12.49	6.41	1,557.75	3.578
D	Agni Systems* -A	11.75	5.65	95.10	170.210
C	Fu-Wang Food -B	19.12	17.71	73.50	6.587
C	Daffodil Computers *-A	13.63	8.87	76.70	26.722
C	Bangladesh Welding -B	11.97	9.88	123.50	4.139
C	Agni Systems* -A	11.84	5.36	95.40	7.414
C	Grameen M F One*-A	9.74	6.70	117.20	19.282
D	Modern Dyeing -B	-9.94	-8.83	815.75	0.256
D	Samorita Hospital*-A	-8.49	-8.49	1,051.50	0.421
D	Anlima Yarn -B	-7.59	-6.89	243.50	7.203
D	Samata LeatheR -Z	-6.76	-5.09	134.50	0.925
D	Saiham Textile -A	-6.09	-4.84	436.00	3.430
C	Prime Bank*-A	-11.99	-11.26	400.00	0.006
C	Dhaka Fisheries -B	-11.26	-10.49	335.00	0.102
C	Delta Brac HFCL*-A	-9.99	-9.57	1,510.00	0.83
C	Saiham Textile -A	-7.44	-7.47	435.25	0.248
C	Hakkani P& Paper -B	-7.41	-6.96	99.90	4.280

Dividend/RD BC/IPO

Company	R.Date	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	
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%100%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
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
Anwar Galvanizing -Z	25-Mar	BCIC Audi, Dilkusha 10:30am
Keya Detergent*-A	25-Oct	Factry Premises,Konabari,Gazipur 11:45am
Keya Cosmetics* -A	25-Oct	Factry 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

Dividend Declaration: AMCL(PRAN) 29% Cash. **DAFODILCOM** 12% Stock.
Sponsors Buy/Sell: STANDBANKL Mr. Harun Rashid Chowdhury to sell 5,000 shares. **UNIONCAP** Enrilco Limited to sell 2,50,000 shares. **KEYADETERG** Keya Cosmetics Ltd. to sell 18,00,000 shares. **KEYACOSMET** Khaleque Knitting and Garments Inds. (Pvt.) Ltd. to sell 10,00,000 shares. **BDTHAI** Ms. Rubina Hamid to sell 15,000 shares. **ANLIMAYARN** Mr. Mahmudul Hoque to sell 50,000 shares.
STYLECRAFT: The company has informed to distribute the dividend warrant of the company for the year 2008-2009 from 15.10.09.
As per Regulation 30 of the Listing Regulations of Dhaka Stock Exchange Ltd.: TITASGAS a meeting of the Board of Directors will be held on October 20, 2009 at 03:00 PM for consideration of the company's accounts ending 30th June, 2009 and declaration of entitlement for shareholders.
MEGHNACEM: The Company has requested the concerned shareholders to collect their dividend warrants for the year 2008 from 20.10.09 to 22.10.09 during office hours from the Share Department of the Company at Plot No-12, Block-A, Bashundhara R/A, Baridhara, Dhaka.
EBL: The Bank has informed that the Board of Directors of the Bank has decided to acquire 60% shares of LRK Securities Ltd. (Stock Brokerage House) subject to the approval of respective Regulatory Authorities.
WEEKLY NAV: On the close of operation on October 15, 2009 **GRAMEEN1** NAV= Tk. 38.28 per unit (CMP) and Tk. 20.98 (CP) P/V = Tk. 10.00. **GRAMEENS2** NAV= Tk. 13.92 per unit (CMP) and Tk. 11.65 (CP) P/V = Tk. 10.00. **AIMS1STMF** NAV= Tk. 3.61 per unit (CMP) and Tk. 2.07 (CP) P/V = Tk. 1.00. Where P/V = Face Value, CMP = Current market Price, CP = Cost Price.
ABBANK: The Bank has informed that the Board of Directors of the Bank has decided to sponsor a Mutual Fund in the name of "AB Bank 1st Mutual Fund" to the tune of Tk. 350.00 crore. AB Bank Limited will subscribe 20% of the fund as sponsor and the rest will be raised through Pre-IPO placement and IPO subject to approval of SEC.
DAFODILCOM: The Board has recommended for raising paid up capital by issuing Right share @ 1R: 1 at par on paid up capital subject to approval of EGM and the Regulatory Authorities to meet the capital expenditure of the expansion project. The Board has also decided to launch 64 schools in 64 districts of Bangladesh, which will be the first chain school in Bangladesh, through Daffodil International School (DIS) as a subsidiary concern of the company. The Board of Directors has also decided to increase Authorized Capital to Tk. 50 crore from the existing Tk. 30 crore subject to approval of EGM and the Regulatory Authorities. Date of EGM and AGM: 24.12.09, Time of EGM and AGM: 09:10 AM and 09.30 AM and Record Date: 01.11.09.

TRADED ISSUES October 18, 2009

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

BANK

AB Bank * - A | 100/5 | 89.72 | 262.16 | 15%, 15%B :-1208
D: 927.3 ⇓ 2.40% 905.5 | 926.81 | 943.0 / 911.0 # 258182
C: 920.3 ⇑ 1.69% 905.0 | 925.77 | 998.0 / 858.0 # 30001
City Bank * - A | 100/5 | 25.14 | 210.39 | 10%B :-1206
D: 458.5 ⇓ 2.19% 468.8 | 461.87 | 472.0 / 455.8 # 34278
C: 460.8 ⇓ 0.43% 462.8 | 455.17 | 468.5 / 442.5 # 4880
IFIC Bank* - A | 100/5 | 37.69 | 183.31 | 30%B :-1208
D: 890.3 ⇑ 2.74% 866.5 | 883.27 | 895.0 / 870.0 # 60542
C: 881.5 ⇑ 2.00% 864.3 | 882.08 | 888.3 / 875.0 # 4237
Islami Bank BD* - A | 100/10 | 43.12 | 269.19 | 25%B :-1207
D: 533.8 ⇑ 0.05% 533.5 | 537.02 | 543.0 / 532.0 # 99852
C: 536.8 ⇑ 0.33% 535.0 | 540.62 | 575.0 / 510.0 # 12081
National Bank * - A | 100/20 | 53.31 | 215.22 | 52%B :-1208
D: 517.3 ⇑ 1.57% 509.3 | 517.43 | 523.0 / 512.0 # 76797
C: 515.8 ⇑ 1.13% 510.0 | 517.43 | 525.0 / 471.3 # 22569
Pubali Bank * - A | 100/5 | 39.64 | 197.46 | 30%B :-1208
D: 408.3 ⇑ 0.31% 407.0 | 408.97 | 415.0 / 401.0 # 25633
C: 407.3 ⇑ 0.74% 404.3 | 406.21 | 411.0 / 362.0 # 7660
Rupali Bank - Z | 100/10 | -881.9 | -843.92 | No Div. :-1207
D: 1307 ⇑ 5.81% 1235 | 1303 | 1320 / 1269 # 14470
C: 1290 ⇑ 5.28% 1225 | 1301 | 1315 / 1285 # 1890
Uttara Bank * - A | 100/5 | 71.28 | 230.94 | 100%B :-1208
D: 1228 ⇑ 2.57% 1198 | 1227 | 1238 / 1201 # 69695
C: 1231 ⇑ 2.54% 1201 | 1231 | 1245 / 1220 # 6335
ICB Islamic Bank*-Z | 1000/5 | -156.6 | -440.79 | No Div. :-1208
D: 987.3 ⇓ 0.90% 996.3 | 995.71 | 1015 / 985.0 # 4601
Eastern Bank * - A | 100/20 | 47.94 | 284.37 | 20%B :-1208
D: 440.8 ⇑ 0.86% 437.0 | 445.13 | 450.0 / 440.0 # 20119
C: 440.8 ⇑ 2.08% 431.8 | 440.35 | 445.0 / 370.0 # 2042
Al Arafa Islami B*-A | 100/50 | 37.15 | 150.41 | 30%B :-1208
D: 382.8 ⇑ 1.39% 377.5 | 384.48 | 395.0 / 377.0 # 117161
C: 377.8 ⇑ 0.20% 377.0 | 379.97 | 385.0 / 290.0 # 2943
Prime Bank*-A | 100/50 | 35.14 | 188.71 | 25%B :-1208
D: 451.8 ⇓ 0.44% 453.8 | 452.57 | 457.0 / 451.0 # 10010
C: 400.0 ⇓ 11.99% 454.5 | 400.00 | 400.0 / 400.0 # 15
Southeast Bank*-A | 100/50 | 25.92 | 214.96 | 15%, 20%B :-1208
D: 276.5 ⇑ 0.64% 274.8 | 275.57 | 279.0 / 273.3 # 98494
C: 277.3 ⇑ 0.82% 275.0 | 277.67 | 280.0 / 275.0 # 18482
Dhaka Bank * -A | 100/50 | 39.42 | 187.98 | 5%, 10%B :-1208
D: 368.0 ⇓ 2.65% 378.0 | 371.67 | 381.5 / 362.5 # 55506
C: 364.0 ⇓ 2.67% 374.0 | 370.28 | 372.5 / 363.0 # 616
N C C Bank * -A | 100/50 | 38.61 | 177.48 | 30%B :-1208
D: 384.8 ⇓ 1.97% 392.5 | 388.12 | 397.8 / 382.0 # 131410
C: 382.8 ⇓ 2.23% 391.5 | 384.44 | 393.8 / 381.3 # 11438
Social Invest. B*-A | 100/50 | 14.02 | 129.60 | 10%B :-1208
D: 228.3 ⇑ 1.56% 224.8 | 228.12 | 230.0 / 226.0 # 218718
C: 228.5 ⇑ 1.11% 226.0 | 228.31 | 232.0 / 225.8 # 29300
Dutch Bangla B*- A | 100/50 | 54.78 | 214.71 | 50%B :-1208
D: 1520 ⇑ 5.54% 1440 | 1499 | 1540 / 1447 # 51896
C: 1509 ⇑ 6.51% 1417 | 1491 | 1525 / 1400 # 6345
MutualTrust Bank*-A | 100/50 | 17.27 | 140.58 | 18%B :-1208
D: 339.0 ⇑ 4.63% 324.0 | 332.32 | 340.0 / 323.0 # 216304
C: 334.5 ⇑ 4.53% 320.0 | 330.54 | 337.0 / 320.0 # 4807
Standard Bank *-A | 100/50 | 24.83 | 129.57 | 20%B :-1208
D: 241.8 ⇑ 1.68% 237.8 | 241.12 | 244.0 / 238.3 # 171684
C: 241.0 ⇑ 1.58% 237.3 | 240.11 | 243.5 / 236.8 # 17868
One Bank *-A | 100/50 | 27.08 | 148.53 | 20%B :-1208
D: 341.3 ⇓ 0.51% 343.0 | 345.26 | 349.8 / 340.0 # 37701
C: 343.8 ⇑ 0.59% 341.8 | 341.23 | 349.5 / 250.0 # 1710
Bank Asia *-A | 100/50 | 32.02 | 155.40 | 23%B :-1208
D: 312.0 ⇑ 0.32% 311.0 | 312.69 | 316.5 / 311.0 # 15779
C: 310.0 ⇓ 0.40% 311.3 | 296.88 | 310.0 / 200.0 # 299
Mercantile Bank *-A | 100/50 | 28.53 | 167.59 | 20%B :-1208
D: 294.0 ⇑ 0.26% 293.3 | 294.61 | 299.0 / 290.0 # 46902
C: 291.0 ⇓ 0.51% 292.5 | 292.95 | 305.0 / 288.0 # 3910
EXIM Bank*-A | 100/50 | 34.76 | 170.96 | 7%,25%B :-1207
D: 307.5 ⇑ 0.08% 307.3 | 310.69 | 315.0 / 303.0 # 48030
C: 310.0 ⇑ 1.06% 306.8 | 309.68 | 313.0 / 287.0 # 1670
Jamuna Bank *-A | 100/50 | 29.56 | 133.22 | 23.5%B :-1208
D: 344.3 ⇑ 1.40% 339.5 | 346.12 | 360.0 / 340.0 # 111513
C: 341.0 ⇓ 0.07% 341.3 | 343.00 | 350.0 / 287.0 # 4197
Brac Bank* -A | 100/50 | 47.27 | 264.06 | 30%B :-1208
D: 612.8 ⇓ 0.28% 614.5 | 617.56 | 629.0 / 609.3 # 62153
C: 617.8 ⇑ 0.16% 616.8 | 620.74 | 629.0 / 600.0 # 4300
Shahjalal Islami* -A | 100/50 | 29.84 | 131.58 | 22%B :-1208
D: 254.0 ⇑ 0.40% 253.0 | 254.44 | 259.0 / 251.0 # 90290
C: 254.3 ⇑ 1.40% 250.8 | 252.82 | 289.0 / 240.0 # 12696
Premier Bank* -N | 100/50 | 28.81 | 124.12 | 24%B :-1208
D: 301.0 ⇓ 1.15% 304.5 | 303.39 | 310.0 / 298.0 # 554943
C: 301.3 ⇓ 1.79% 306.8 | 303.45 | 365.0 / 250.8 # 127114
Trust Bank*-A | 100/50 | 25.06 | 168.81 | 20%B :-1208
D: 364.0 ⇓ 0.07% 364.3 | 366.38 | 371.0 / 354.0 # 54006
C: 362.8 ⇓ 0.07% 363.0 | 363.17 | 368.0 / 310.0 # 6990
First Security Bank*-Z | 100/50 | 1.33 | 105.84 | -/-0
D: 168.0 ⇑ 1.20% 166.0 | 167.84 | 170.0 / 163.3 # 95200
C: 168.0 ⇑ 1.20% 166.0 | 168.28 | 170.0 / 166.5 # 17150

NON BANKING F I

IDLC Finance * -A | 100/20 | 135.46 | 537.10 | 15%, 20%B :-1208
D: 2414 ⇓ 0.34% 2423 | 2427 | 2484 / 2410 # 5730
C: 2360 ⇓ 1.75% 2402 | 2374 | 2430 / 2358 # 42
United Leasing * -A | 100/20 | 57.97 | 434.23 | 20%,1B:7 :-1208
D: 1133 ⇓ 1.28% 1148 | 1150 | 1193 / 1120 # 23047
Uttara Finance * -A | 100/50 | 92.20 | 526.29 | 30% :-1208
D: 1150 ⇓ 0.99% 1162 | 1155 | 1188 / 1146 # 3000
C: 1159 ⇓ 5.73% 1230 | 1159 | 1161 / 1157 # 150
Midas Financing* -A | 100/50 | 23.26 | 124.90 | 5%, 12.5%B :-608
D: 659.0 ⇑ 2.93% 640.3 | 653.58 | 660.0 / 622.0 # 56631
C: 645.0 ⇑ 0.00% 645.0 | 644.75 | 644.8 / 644.8 # 50
First Lease - A | 100/50 | 48.53 | 238.88 | 10%, 10%B :-1208
D: 668.5 ⇑ 0.74% 673.5 | 669.95 | 693.0 / 660.0 # 36118
C: 685.0 ⇑ 0.66% 680.5 | 685.00 | 685.0 / 685.0 # 100
People's Leasing* -A | 100/50 | 25.77 | 121.39 | 20%B :-120
D: 387.3 ⇓ 0.77% 390.3 | 390.68 | 396.5 / 385.0 # 51398
C: 390.0 ⇑ 0.58% 387.8 | 390.35 | 394.0 / 250.0 # 3403
Prime Finance*-A | 100/50 | 44.37 | 142.92 | 40%B :-1208
D: 1697 ⇑ 1.00% 1680 | 1698 | 1740 / 1686 # 32739
C: 1705 ⇑ 2.07% 1670 | 1705 | 1705 / 1705 # 50
Premier Leasing*-A | 100/50 | 12.27 | 115.62 | 10%B :-1208
D: 405.5 ⇓ 1.64% 412.3 | 408.47 | 416.5 / 402.0 # 58554
C: 406.3 ⇓ 0.79% 409.5 | 408.88 | 413.0 / 406.0 # 3900
Islamic Finance*-A | 100/50 | 17.83 | 118.02 | 16%B :-1208
D: 533.0 ⇓ 1.71% 542.3 | 539.31 | 552.0 / 530.3 # 68617
C: 535.3 ⇓ 1.11% 541.3 | 538.99 | 547.0 / 535.0 # 2750
Lanka Bangla Fin * -A | 100/50 | 8.53 | 20.84 | 15%, 15%B :-1208
D: 259.4 ⇑ 1.01% 256.8 | 260.46 | 264.0 / 257.5 # 372125
C: 258.3 ⇑ 0.43% 257.2 | 260.37 | 263.4 / 255.0 # 22575
B I F C* -A | 100/50 | 13.14 | 118.70 | 10%, 12%B :-1208
D: 453.3 ⇓ 2.11% 463.0 | 456.71 | 468.0 / 452.0 # 35785
C: 455.0 ⇓ 2.67% 467.5 | 453.75 | 455.0 / 452.0 # 200
I P D C* -A | 100/50 | 13.25 | 222.65 | 10%B :-1208
D: 410.5 ⇓ 0.91% 414.3 | 411.70 | 417.0 / 408.3 # 26180
C: 410.3 ⇓ 1.20% 415.3 | 411.12 | 450.0 / 410.0 # 4163
Union Capital* -A | 10/500 | 2.02 | 11.62 | 20%B :-1208
D: 120.9 ⇑ 1.26% 119.4 | 120.41 | 123.0 / 118.0 # 959679
C: 120.0 ⇑ 0.42% 119.5 | 120.23 | 205.0 / 114.0 # 72140
BD Finance* -A | 100/50 | 17.52 | 128.43 | 10%B :-1208
D: 603.8 ⇓ 0.94% 609.5 | 604.15 | 614.0 / 599.0 # 38900
C: 604.0 ⇓ 1.67% 614.3 | 606.41 | 611.0 / 602.0 # 4450
Intl. Leasing* -A | 100/50 | 38.86 | 260.27 | 15%, 15%B :-1208
D: 1056 ⇑ 0.48% 1051 | 1054 | 1070 / 1050 # 6883
Phoenix Finance* -A | 100/50 | 31.94 | 155.55 | 25% :-1208
D: 831.0 ⇓ 1.42% 843.0 | 833.19 | 850.0 / 826.0 # 17600
Fidelity Assets* -A | 100/50 | 12.20 | 133.26 | 12% :-1208
D: 458.8 ⇑ 1.33% 452.8 | 456.65 | 465.0 / 451.3 # 56900
C: 450.8 ⇓ 0.93% 455.0 | 455.07 | 461.0 / 449.3 # 2250
Delta Brac HFCL* -N | 100/50 | 50.28 | 240.14 | 30%B :-608
D: 1499 ⇓ 4.51% 1569 | 1514 | 1570 / 1491 # 28975
C: 1510 ⇓ 9.99% 1678 | 1517 | 1560 / 1500 # 550
National Housing Fin * -N | 100/50 | 16.94 | 122.05 | 13% :-1208
D: 1025 ⇓ 0.97% 1035 | 1029 | 1070 / 1017 # 7500
Bay Leasing * -N | 100/50 | 22.07 | 257.22 | -/-0
D: 1148 ⇓ 1.46% 1165 | 1157 | 1185 / 1145 # 44900
C: 1150 ⇓ 2.21% 1176 | 1150 | 1151 / 1150 # 250

INVESTMENT

ICB* -A | 100/50 | 101.19 | 280.95 | 10%, 100%B :-608
D: 4050 ⇑ 0.55% 4027 | 4063 | 4190 / 4011 # 6000
C: 4075 ⇑ 0.49% 4055 | 4075 | 4100 / 4050 # 100
1st ICB M F *-A | 100/5 | 240.82 | 3217.58 | 190%|B:2 :-607
D: 7609 ⇑ 4.41% 7287 | 7530 | 7800 / 7390 # 340
2nd ICB M F *-A | 100/5 | 76.15 | 480.33 | 62% :-607
D: 2972 ⇑ 1.39% 2931 | 2972 | 3100 / 2920 # 120
3rd ICB M F*-A | 100/5 | 69.11 | 415.05 | 56% :-607
D: 1740 ⇑ 4.19% 1670 | 1738 | 1750 / 1701 # 405
4th ICB M F*-A | 100/10 | 63.10 | 586.36 | 52% :-607
D: 1767 ⇑ 4.93% 1684 | 1749 | 1790 / 1690 # 630
5th ICB M F*-A | 100/10 | 41.00 | 508.06 | 33% :-607
D: 1657 ⇑ 3.52% 1600 | 1657 | 1690 / 1628 # 180
6th ICB M F*-A | 100/10 | 26.05 | 196.03 | 23% :-607
D: 858.3 ⇑ 5.24% 815.5 | 854.16 | 870.3 / 834.0 # 7570
C: 847.3 ⇓ 0.21% 849.0 | 847.33 | 869.0 / 840.0 # 150
7th ICB M F*-A | 100/50 | 27.52 | 271.70 | 22.5% :-607
D: 1245 ⇑ 3.32% 1205 | 1250 | 1280 / 1230 # 1736
8th ICB M F*-A | 100/50 | 22.13 | 215.35 | 18% :-607
D: 856.0 ⇑ 6.01% 807.5 | 851.55 | 870.0 / 815.0 # 7833
1st BSRS M F*-A | 100/50 | 13.10 | 117.53 | -/-607
D: 2390 ⇑ 9.96% 2174 | 2366 | 2391 / 2294 # 33298
C: 2353 ⇑ 8.41% 2170 | 2353 | 2385 / 2280 # 450
AIMS First * -A | 1/2500 | 0.36 | 2.25 | 10%|B:5 :-607
D: 23.15 ⇑ 7.37% 21.56 | 22.94 | 23.40 / 21.95 # 12318500
C: 23.19 ⇑ 7.46% 21.58 | 22.94 | 23.38 / 22.00 # 1915000
ICB AMCL 1st M F*-A | 100/50 | 24.93 | 170.99 | 20% :-607
D: 720.8 ⇑ 5.99% 680.0 | 719.92 | 730.0 / 708.8 # 12750
ICB AMCL IslamicMF*-A | 100/50 | 14.94 | 142.70 | 12% :-607
D: 507.3 ⇑ 5.40% 481.3 | 506.46 | 515.0 / 494.0 # 41350
C: 502.0 ⇑ 6.36% 472.0 | 501.79 | 512.0 / 495.3 # 650
Grameen M F One*-A | 10/500 | 3.52 | 21.27 | -/-0
D: 117.6 ⇑ 10.53% 106.4 | 114.83 | 118.5 / 109.0 # 1783500
C: 117.2 ⇑ 9.74% 106.8 | 115.05 | 118.0 / 111.0 # 167600
ICB AMCL 1st NRB* -A | 100/50 | 5.02 | 112.76 | NIL :-607
D: 518.0