Asian stocks driven higher

AFP, *Hong Kong*

Asian markets pushed to new highs on Tuesday, lifted by confidence in upcoming corporate results as well as surging oil prices.

Better than expected data from US computer giant Apple as well as an upbeat outlook from machinery maker Caterpillar lifted sentiment.

Tokyo surged almost one percent to a one-month high, while Hong Kong put on 0.83 percent, a level last touched 14 months ago.

Wall Street rose 0.96 percent to a fresh high for the year.

Commodities were lifted again as crude prices edged closer to 80 dollars a barrel, helped by a weaker dollar. And gold stocks were also boosted as the precious metal stayed around its record highs.

TOKYO: Up 0.98 percent. The Nikkei-225 gained 100.33 points to 10,336.84.

HONG KONG: Up 0.83 percent. The Hang Seng Index finished up 184.50 points at 22,384.96.

SHANGHAI: Up 1.52 percent. The Shanghai Composite Index, which covers both A and B shares, was up 46.18 points to 3,084.45.

SEOUL: Up 0.61 percent. The KOSPI ended up 10.08 points at 1,659.15.

SINGAPORE: Flat. The Straits Times Index eased 0.61 points to 2,711.09.

BANGKOK: Down 0.82 percent. The Stock Exchange of Thailand fell 6.01 points to 725.60.

KUALA LUMPUR: Up 0.34 percent. The Kuala Lumpur Composite Index gained 4.25 points to 1,265.74.

JAKARTA: Down 0.74 percent. The Jakarta Composite Index lost 18.70 points to 2,502.22.

MANILA: Up 0.45 percent. The composite index gained 13.06 points to 2,945.26.

MUMBAI: Down 0.59 percent. The 30-share Sensex dropped 103 points to 17,223.01.

PROCHITO

Abul Hossain, managing director of Concorde Land Development Ltd, and Sabina Yeasmeen, chief executive officer of Prochito Advertising and Marketing Co, exchange documents after signing a deal in Dhaka recently. Prochito will now execute all advertising and communication activities for Concorde.

Euro closer to 1.50 dollars

AFP, *London*

The euro came within spitting distance of 1.50 dollars Tuesday, a level last seen 14 months ago, as the prospect of low US interest rates for some time reduced the greenback's appeal.

The European single currency touched 1.4994 dollars in Asian trading hours, reaching the highest level since August 2008.

Later in London deals, the euro stood at 1.4975 dollars compared with 1.4962 dollars late in New York on Monday.

The dollar fell to 90.31 yen from 90.56 yen late on Monday.

The euro, "while tantalisingly close, has lacked the incentive to push through the psychologically important 1.50 level," said Jane Foley, analyst at currency traders Forex.com.

Clarification

IFIC Bank Ltd clarified a photo caption published on Monday.

The caption mistakenly carried details on the opening of the bank's 76th branch in Motijheel. In fact, the photo was of the inauguration of its 77th branch in Belkuchi, Sirajganj.

PUBALI BANK

Fahim Ahmed Faruk Chowdhury, director of Pubali Bank Ltd, inaugurates the bank's 372nd branch at Fulgazi in Feni recently. Helal Ahmed Chowdhury, managing director of the bank, is also seen.

Currency

Tuesday's forex statement by Standard Chartered Bank

Major currency exchange rates

	BC Sell	TT Buy
US dollar	69.48	68.48
Euro	105.99	100.71
Pound	115.86	110.41
Australian dollar	65.92	62.09
Japanese yen	0.81	0.74
Swiss franc	70.76	65.51
Swedish kroner	10.64	9.35
Canadian dollar	68.89	65.85
Hong Kong dollar	8.99	8.82
Singapore dollar	51.31	49.16
UAE dirham	19.07	18.49
Saudi riyal	18.68	18.12
Danish kroner	14.64	13.78
Kuwaiti dinar	239.30	235.81

Exchange rate of some currencies

	Per USD	BDT per Currency
Indian rupee	45.88	1.50
Pak rupee	83.00	0.83
Lankan rupee	114.81	0.60
Thai baht	33.34	2.07
Malaysian ringgit	3.36	20.53

USD forward rate against BDT

	Buy	Sell
1 M	68.53	69.73
2 M	68.58	70.13
3 M	68.68	70.45
6 M	69.03	71.53

Local Market FX

Local inter-bank FX market traded actively today. The USD/BDT rate traded at a higher level compared with the previous day. The market has been on a strong uptrend in the past few days.

International Market

The dollar hit a 14-month low against a basket of currencies on Tuesday on a cocktail of policymaker comments, Strength in global stocks, fired by Apple Inc's forecast-beating third-quarter earnings overnight, also fed traders' appetite to sell dollars for higher-yielding currencies and assets more closely correlated with economic recovery.

Shipping

Chittagong Port

Berthing position and performance of vessels as on 20/10/2009

Berth no.	Name of vessels	Cargo	L. Port call	Local agent	Date of arrival	Leaving	Import disch
J/2	Am Nok Gang	Sugar(Bag)	Sing	Pol	9/10	22/10	1069
J/3	Sarwar Jahan	Wheat(P)	Sevas	Brsl	10/10	25/10	1134
J/4	Antonis-1	Wheat(P)	Sapa	Elite	15/10	22/10	467
J/5	Livanita	Wheat(P)	Ilyi	Pol	4/10	25/10	869
J/6	Vinashin Sun	Tsp/Dap	Sing	Jac	14/10	22/10	2045
J/7	Nina	W/Ld	Ctg	Hsr	13/10	22/10	–
J/8	Qing Mu A/C-5	Gi(St.Bil)	Chenn	Hsa	12/10	21/10	X
J/9	Fesco Altay	Cont	Sing	Mbdl	18/10	20/10	197
J/10	Nurtn Ana	Wheat(P)	Ilch	Elite	8/10	21/10	698
J/11	Oel Enterprise	Cont	Col	Pssl	17/10	21/10	130
J/12	Asian Trader	Cont	Ptp	Mbdl	18/10	20/10	10
Cct/1	Santos	Cont	P.Kel	Pssl	19/10	22/10	–
Vessels not ready							
Hay		Wheat(P)	Ukra	Ossa			16/10
C. Utopia		Wheat(P)	P.Side	Uml			13/10
Vera		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)
Vessels not entering							
Vinashin Bay		Salt	Kand	Elite			30/9
Ks Frontier		C. Clink	Kohsi	Asli			4/10
Ocean Trader		Raw Sugar	Braz	Park			2/10
Jin Yu An		Soyabean	Sing	Rainbow			4/10
Agios Nektarios		Wheat(P)	Ilich	S&Stc			4/10

Vessels due at outer anchorage

Name of Vessels	Date of arrival	L. Port call	Local agent	Type of cargo	Loading ports
Oxl Nomad	22/10	Hald	Barwil	P. Cargo	L/Hamri
Silver Sen	20/10	Sing	Olm	C. Clink	–
Wisdom	21/10	–	Seacom	Slag	–
Aqua Blue	23/10	Chenn	H&SI	Gi(St.C)	3 Units/3 Bares
Ariston	22/10	Kashi	S&Stc	G. Slag	–
Tan Binh-26	21/10	Viza	Mutual	Gi(St.Bil)	–
Santa Suria-Ii	22/10	Viza	Sunmoon	Slag	–
Dubai Knight	22/10	Yuzh	Elite	Wheat(P)	–
Bien Nam	22/10	–	Seacom	S.Ash	–
Happy Venture	22/10	Sing	Barwilqc	Gi(Hr.St.C)	–
Kota Rakan	22/10	Sing	Pil(Bd)	Cont	Sing

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

STOCK

Market Highlights
October 20, 2009

DSE All Share Index :	2787.82145	(+) 0.56%
DSE General Index :	3326.08401	(+) 0.60%
DSE - 20 Index :	2272.58522	(-) 0.42%
CSE All Share Index:	11462.2891	(+) 0.34%
CSE - 30 Index :	8368.8878	(-) 1.01%
CSE Selected Index :	7194.6414	(-) 2.53%

Indicators	DSE	CSE
Total Turnover (Taka)	12,451,792,161.40	1,219,858,977.10
Total Turnover (Volume)	62,069,925	8,499,198
Number of Contract	180,284	25,552
Total Traded Issues	237	164
No. of Issue Gain (Avg. Price Basis)	102	72
No. of Issue Loss (Avg. Price Basis)	134	90
No. of Unchanged Issue (Avg. P. Basis)	1	2
Market Cap. (Taka)	1,078,938,098,451	978,160,850,731
Market Cap. (US$)	15,750,921,145	14,279,720,449
Price Earning Ratio	20.08	19.70
Earning Per Share (%)	27.82	27.38

Turnover Leaders

	Company	Turnover (Vol.)	(M.Tk.)	(%) T	Big Lot Share
D	Titas Gas TDCL*A	1,896,950	1,334.45	10.72	12,950
	BEXTEX Ltd.* -A	1,758,540	657.77	5.28	99,200
	BEXIMCO Ltd.* -A	1,972,186	621.04	4.99	5,000
	Jamuna Oil* -A	1,352,400	531.86	4.27	8,000
	Aftab Auto.*-A	192,307	488.26	3.92	500
	DESCO Ltd.* -A	296,728	464.56	3.73	8,000
	Navana CNG*-N	1,819,800	415.70	3.34	7,300
	LankaBangla Fin.* -A	1,344,270	367.08	2.95	9,000
	Union Capital* -A	2,100,205	278.07	2.23	12,000
	S. Alam CR Steel* -A	294,950	239.70	1.93	1,000
C	Titas Gas TDCL*A	142,100	100.11	8.21	1,900
	BEXTEX Ltd.* -A	1,017,160	86.08	7.06	43,600
	Navana CNG*-N	296,800	68.16	5.59	5,000
	BEXIMCO Ltd.* -A	189,977	59.74	4.90	1,200
	Meghna Petroleum* -A	207,620	50.15	4.11	2,800
	LankaBangla Fin.* -A	166,650	45.50	3.73	3,500
	Jamuna Oil* -A	109,500	43.07	3.53	2,500
	Shinepukur Ceramics*-A	429,900	41.21	3.38	3,000
	Premier Bank* -A	140,073	40.81	3.35	2,150
	AB Bank * - A	33,857	30.32	2.49	1,000

Capital Gainers/Losers

	Company	Price Chn. (%) Close	Avg.	Close Price	Turnover M.Tk
D ↑	Rangpur Foundry* -A	17.01	7.30	189.90	109.239
	Keya Detergent*-A	13.91	13.23	73.70	135.962
	Therapeutics -Z	13.15	12.28	714.25	0.064
	CMC Kamal Tex. -Z	9.80	7.88	280.00	0.014
	Rahima Food -B	8.41	7.64	280.50	28.518
C ↑	Rangpur Foundry* -A	14.29	8.60	189.60	2.964
	Keya Detergent*-A	12.25	13.29	73.30	19.026
	Rahima Food -B	9.77	7.88	281.00	1.785
	Union Capital* -A	9.54	7.02	136.70	25.003
	Midas Financing*-A	9.02	7.50	665.00	0.035
D ↓	Meghna PET Ind. -Z	-12.46	-7.29	28.10	7.968
	Padma Cement -Z	-11.46	-8.32	34.00	42.884
	Quasem Silk Mills -Z	-10.74	-4.55	24.10	4.566
	Alpha Tobacco -Z	-10.18	-8.58	35.30	0.245
	Tallu Spinning* -Z	-9.89	-8.84	205.00	1.049
C ↓	Eastern Insur -A	-13.54	-13.53	650.00	0.013
	Chittagong Veg. -Z	-12.67	-13.57	131.00	0.038
	Prime Islami Life* -A	-11.11	-11.11	1,600.00	0.08
	Padma Cement -Z	-9.89	-6.42	33.70	11.975
	Fine Foods -A	-9.20	-2.13	68.10	0.822

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	
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
Daffodil Computers *-A	01-11	27-10	12%B	A/EGM 24-12
Aftab Auto.*-A	02-11	28-10	10%40%B	A/EGM 06-12
AMCL (Pran)* -A	25-11	22-11	29%	AGM 24-12

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
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 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
Daffodil Computers *-A	24-Dec	9:10am
Aftab Auto.*-A	6-Dec	Bashundhara C.C, Baridhara 09:30am
AMCL (Pran)* -A	24-Dec	National Shooting Complex, Dhaka 10:30am

News from Trade Servers

Normal Trade Start from 21-10-09: PRIMEBANK, SINGERBD

Sponsors Buy/Sell: PRIMEFIN GQ Enterprise Ltd. to sell 25,000 shares. **NATLIFEINS** Mrs. S. F. Roushan Akhter to sell 10,000 shares. **ISNLTD** Mrs. Shirin Huq to sell 50,000 shares. **PRIMEFIN** Mr. Tauseef Iqbal Ali to sell 3,000 shares. **POPULARLIF** Mr. Md. Rukunuddin Mollah to sell 3,000 shares. **IDLC** Mr. A. K. M. Shaheed Reza to buy 500 shares.

PREMIERBAN: Dr. H. B. M. Iqbal, one of the Sponsors/Directors of the Bank, has further reported that he has received 2,76,063 shares from his sister Mrs. Nahid Rahman by way of gift outside the trading system of the Exchange.

FUWANGFOOD: Mr. Chen Chia Liang, Ms. Tung Hui Chuan and Ms. Peng Shu Fen, all are Sponsors of the company, have further reported that they have completed their transfer of 6,55,500 shares, 4,91,000 shares and 4,51,500 shares respectively to Mr. Hsu Chin Hua, another Sponsor of the company, by way of gift outside the trading system of the Exchange.

On the close of operation on October 15, 2009: EBL1STMF NAV = Tk. 10.38 per unit(CMP), Tk. 10.36 (CP), FV = Tk. 10.00, Where CMP = Current Market Price, CP = Cost Price, FV = Face Value.

TRADED ISSUES October 20, 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: 887.8 ⇓ 2.31% 908.8 | 892.73 | 914.0 / 885.0 # 164451
C: 887.5 ⇓ 2.31% 908.5 | 895.51 | 919.0 / 852.0 # 33857
City Bank * - A 100/5 | 25.14 | 210.39 | 10%B :-1206
D: 445.8 ⇓ 1.49% 452.5 | 446.34 | 459.8 / 440.0 # 33766
C: 443.0 ⇓ 2.10% 452.5 | 444.00 | 450.0 / 360.0 # 1617
IFIC Bank* - A 100/5 | 37.69 | 183.31 | 30%B :-1208
D: 856.0 ⇓ 2.00% 873.5 | 857.99 | 871.0 / 850.0 # 37152
C: 854.5 ⇓ 2.09% 872.8 | 858.07 | 875.0 / 852.0 # 1760
Islami Bank BD* - A 100/10 | 43.12 | 269.19 | 25%B :-1207
D: 525.5 ⇓ 0.90% 533.0 | 527.02 | 536.0 / 524.0 # 74455
C: 524.3 ⇓ 1.32% 531.3 | 526.78 | 576.0 / 514.5 # 8062
National Bank * - A 100/20 | 53.31 | 215.22 | 52%B :-1208
D: 496.5 ⇓ 2.12% 507.3 | 499.36 | 510.0 / 495.0 # 60984
C: 497.8 ⇓ 2.11% 508.5 | 499.59 | 516.0 / 451.0 # 13023
Pubali Bank * - A 100/5 | 39.64 | 197.46 | 30%B :-1208
D: 402.3 ⇓ 1.05% 406.5 | 404.36 | 411.0 / 400.0 # 35402
C: 399.3 ⇓ 0.87% 402.8 | 400.18 | 403.0 / 390.0 # 3998
Rupali Bank - Z 100/10 | -881.9 | -843.92 | No Div. :-1207
D: 1318 ⇑ 2.59% 1285 | 1314 | 1330 / 1261 # 10430
C: 1307 ⇑ 1.44% 1288 | 1314 | 1325 / 1290 # 1240
Uttara Bank * - A 100/5 | 71.28 | 230.94 | 100%B :-1208
D: 1179 ⇓ 2.20% 1206 | 1183 | 1200 / 1173 # 56531
C: 1176 ⇓ 2.65% 1208 | 1188 | 1220 / 1160 # 9055
ICB Islamic Bank*-Z 1000/5 | -156.6 | -440.79 | No Div. :-1208
D: 978.3 ⇓ 0.71% 985.3 | 981.07 | 999.8 / 972.0 # 3540
Eastern Bank * - A 100/20 | 47.94 | 284.37 | 20%B :-1208
D: 436.8 ⇓ 0.06% 437.0 | 435.40 | 440.0 / 431.0 # 9497
C: 432.0 ⇓ 0.29% 433.3 | 431.30 | 432.0 / 428.0 # 1846
Al Arafa Islami B*-A 100/50 | 37.15 | 150.41 | 30%B :-1208
D: 370.3 ⇓ 0.94% 373.8 | 370.73 | 377.0 / 367.0 # 49478
C: 368.0 ⇓ 0.27% 369.0 | 367.03 | 368.3 / 361.0 # 1150
Southeast Bank*-A 100/50 | 25.92 | 214.96 | 15%,20%B :-1208
D: 267.8 ⇓ 1.56% 272.0 | 270.06 | 272.5 / 266.5 # 73091
C: 270.0 ⇓ 1.37% 273.8 | 270.26 | 273.0 / 269.0 # 10033
Dhaka Bank * - A 100/50 | 39.42 | 187.98 | 15%, 10%B :-1208
D: 363.8 ⇓ 1.69% 370.0 | 364.54 | 370.0 / 361.5 # 29994
C: 361.0 ⇓ 0.14% 360.5 | 361.01 | 373.0 / 351.3 # 1615
N C C Bank * - A 100/50 | 38.61 | 177.48 | 30%B :-1208
D: 367.0 ⇓ 2.91% 378.0 | 364.56 | 375.0 / 359.0 # 290707
C: 364.5 ⇓ 2.80% 375.0 | 366.69 | 378.0 / 363.3 # 11900
Social Invest. B*-A 100/50 | 14.02 | 129.60 | 10%B :-1208
D: 219.5 ⇓ 2.01% 224.0 | 220.43 | 226.0 / 218.0 # 133997
C: 219.8 ⇓ 1.57% 223.3 | 220.15 | 224.0 / 210.0 # 15839
Dutch Bangla B*- A 100/50 | 54.78 | 214.71 | 50%B :-1208
D: 1486 ⇓ 3.93% 1547 | 1504 | 1555 / 1474 # 44940
C: 1470 ⇓ 3.76% 1527 | 1490 | 1520 / 1461 # 5200
MutualTrust Bank*-A 100/50 | 17.27 | 140.58 | 18%B :-1208
D: 325.3 ⇓ 0.31% 326.3 | 323.30 | 328.0 / 317.5 # 116865
C: 322.0 ⇓ 1.98% 328.5 | 320.94 | 325.0 / 318.0 # 2199
Standard Bank *-A 100/50 | 24.83 | 129.57 | 20%B :-1208
D: 230.3 ⇓ 1.81% 234.5 | 232.24 | 239.5 / 229.0 # 89067
C: 231.8 ⇓ 0.86% 233.8 | 232.25 | 239.8 / 229.0 # 7432
One Bank *-A 100/50 | 27.08 | 148.53 | 20%B :-1208
D: 332.3 ⇓ 0.97% 335.5 | 333.83 | 339.0 / 332.0 # 52051
C: 331.3 ⇓ 1.19% 335.3 | 332.53 | 340.0 / 330.0 # 1260
Bank Asia *-A 100/50 | 32.02 | 155.40 | 23%B :-1208
D: 304.8 ⇓ 1.61% 309.8 | 305.31 | 307.3 / 303.8 # 10609
C: 309.5 ⇑ 1.14% 306.0 | 309.42 | 310.0 / 307.0 # 300
Mercantile Bank *-A 100/50 | 28.53 | 167.59 | 20%B :-1208
D: 289.8 ⇑ 0.00% 289.8 | 290.08 | 292.0 / 287.5 # 64454
C: 288.8 ⇑ 0.61% 287.0 | 287.17 | 289.0 / 284.0 # 2300
EXIM Bank*-A 100/50 | 34.76 | 170.96 | 7%,25%B :-1207
D: 305.3 ⇓ 0.41% 306.5 | 304.94 | 307.0 / 303.0 # 45851
C: 304.5 ⇓ 0.65% 306.5 | 303.41 | 305.0 / 290.0 # 1712
Jamuna Bank *-A 100/50 | 29.56 | 133.22 | 23.5%B :-1208
D: 328.8 ⇓ 2.16% 336.0 | 329.66 | 340.0 / 326.5 # 71185
C: 326.5 ⇓ 2.25% 334.0 | 328.84 | 334.0 / 280.0 # 2060
Brac Bank* -A 100/50 | 47.27 | 264.06 | 30%B :-1208
D: 596.8 ⇓ 1.69% 607.0 | 599.59 | 608.0 / 595.5 # 64110
C: 596.3 ⇓ 1.49% 605.3 | 598.02 | 615.0 / 585.0 # 5521
Shahjalal Islami* -A 100/50 | 29.84 | 131.58 | 22%B :-1208
D: 243.3 ⇓ 1.92% 248.0 | 243.90 | 249.0 / 242.5 # 71788
C: 244.3 ⇓ 2.01% 249.3 | 243.62 | 265.0 / 220.0 # 7638
Premier Bank* -N 100/50 | 28.81 | 124.12 | 24%B :-1208
D: 285.5 ⇓ 3.06% 294.5 | 289.76 | 299.0 / 285.0 # 385473
C: 287.0 ⇓ 3.29% 296.8 | 291.33 | 300.0 / 220.0 # 140073
Trust Bank*-A 100/50 | 25.06 | 168.81 | 20%B :-1208
D: 347.5 ⇓ 2.32% 355.8 | 348.13 | 353.3 / 343.0 # 36687
C: 347.0 ⇓ 1.56% 352.5 | 348.08 | 370.0 / 325.0 # 5311
First Security Bank*-Z 100/50 | 1.33 | 105.84 | -0
D: 163.0 ⇓ 1.51% 165.5 | 164.82 | 167.0 / 163.0 # 55600
C: 162.8 ⇓ 1.66% 165.5 | 163.80 | 165.8 / 162.0 # 9800

NON BANKING F I

IDLC Finance * -A 100/20 | 35.46 | 537.10 | 15%,20%B :-1208
D: 2396 ⇑ 0.59% 2382 | 2398 | 2498 / 2382 # 7205
C: 2336 ⇓ 1.83% 2379 | 2336 | 2352 / 2311 # 18
United Leasing * - A 100/20 | 57.97 | 434.23 | 20%, 1B:7 :-1208
D: 1146 ⇑ 3.36% 1109 | 1149 | 1180 / 1108 # 26821
Uttara Finance * -A 100/50 | 92.20 | 526.29 | 30% :-1208
D: 1143 ⇑ 0.82% 1133 | 1152 | 1180 / 1127 # 8328
C: 1140 ⇓ 1.64% 1159 | 1141 | 1141 / 1140 # 100
Midas Financing*-A 100/50 | 23.26 | 124.90 | 5%, 12.5%B :-608
D: 673.3 ⇑ 1.78% 661.5 | 670.91 | 675.0 / 650.0 # 49513
C: 665.0 ⇑ 9.02% 610.0 | 655.72 | 665.0 / 501.0 # 53

First Lease - A 100/50 | 48.53 | 238.88 | 10%, 10%B :-1208
D: 696.3 ⇑ 4.39% 667.0 | 695.52 | 706.5 / 674.0 # 60240
C: 685.0 ⇑ 3.75% 660.3 | 700.36 | 729.0 / 685.0 # 350
People`s Leasing*-A 100/50 | 25.77 | 121.39 | 20%B :-120
D: 389.3 ⇑ 2.30% 380.5 | 392.36 | 398.5 / 380.3 # 41961
C: 385.8 ⇑ 1.11% 381.5 | 392.89 | 399.8 / 384.3 # 4462
Prime Finance*-A 100/50 | 44.37 | 142.92 | 40%B :-1208
D: 1730 ⇑ 2.08% 1694 | 1734 | 1755 / 1686 # 80499
C: 1730 ⇑ 1.01% 1713 | 1723 | 1770 / 1700 # 750
Premier Leasing*-A 100/50 | 12.27 | 115.62 | 10%B :-1208
D: 417.3 ⇑ 3.73% 402.3 | 418.93 | 429.8 / 406.3 # 82083
C: 421.3 ⇑ 4.27% 404.0 | 419.97 | 427.8 / 405.0 # 9965
Islamic Finance*-A 100/50 | 17.83 | 118.02 | 16%B :-1208
D: 545.3 ⇑ 2.39% 532.5 | 548.77 | 560.0 / 530.0 # 60798
C: 546.8 ⇑ 3.01% 530.8 | 550.76 | 566.0 / 543.5 # 3550
LankaBangla Fin.* -A 10/500 | 8.53 | 20.84 | 15%, 15%B :-1208
D: 279.4 ⇑ 6.80% 261.6 | 273.07 | 280.9 / 263.1 # 1344270
C: 275.6 ⇑ 5.47% 261.3 | 273.01 | 279.9 / 264.0 # 166650
B I F C* -A 100/50 | 13.14 | 118.70 | 10%, 12%B :-1208
D: 463.8 ⇑ 3.23% 449.3 | 465.25 | 471.0 / 453.3 # 67217
C: 461.0 ⇑ 0.99% 456.5 | 462.33 | 475.0 / 460.0 # 1100
I P D C* -A 100/50 | 13.25 | 222.65 | 10%B :-1208
D: 411.8 ⇑ 0.43% 410.0 | 415.45 | 424.0 / 408.5 # 30319
C: 413.3 ⇑ 1.35% 407.8 | 414.82 | 420.0 / 395.0 # 6127
Union Capital* -A 10/500 | 2.02 | 11.62 | 20%B :-1208
D: 135.0 ⇑ 7.74% 125.3 | 132.40 | 137.9 / 125.5 # 2100205
C: 136.7 ⇑ 9.54% 124.8 | 133.47 | 138.0 / 108.0 # 187330
BD Finance*-A 100/50 | 17.52 | 128.43 | 10%B :-1208
D: 620.0 ⇑ 3.03% 601.8 | 618.86 | 627.0 / 608.0 # 51390
C: 616.8 ⇑ 1.56% 607.3 | 618.75 | 625.0 / 607.0 # 3850
Intl. Leasing*-A 100/50 | 38.86 | 260.27 | 15%, 15%B :-1208
D: 1052 ⇑ 2.46% 1026 | 1052 | 1070 / 1026 # 9995
C: 1012 ⇑ 6.53% 950.0 | 1010 | 1012 / 1000 # 63
Phoenix Finance*-A 100/50 | 31.94 | 155.55 | 25% :-1208
D: 838.0 ⇑ 2.73% 815.8 | 839.65 | 856.0 / 815.3 # 37200
C: 837.0 ⇑ 0.36% 840.0 | 836.25 | 837.0 / 836.0 # 200
Fidelity Assets*-A 100/50 | 12.20 | 133.26 | 12% :-1208
D: 447.3 ⇑ 1.16% 452.5 | 451.30 | 459.0 / 443.0 # 61150
C: 451.0 ⇑ 1.01% 446.5 | 451.96 | 458.5 / 447.5 # 4050
Delta Brac HFCL*-N 100/50 | 50.28 | 240.14 | 30%B :-608
D: 1531 ⇑ 0.57% 1522 | 1530 | 1555 / 1521 # 19765
C: 1500 ⇓ 1.06% 1516 | 1500 | 1500 / 1500 # 30
National Housing Fin.*-N 100/50 | 16.94 | 122.05 | 13% :-1208
D: 999.5 ⇓ 0.52% 1005 | 1014 | 1028 / 987.5 # 24000
Bay Leasing *-N 100/50 | 22.07 | 257.22 | -0
D: 1218 ⇑ 5.25% 1157 | 1209 | 1235 / 1145 # 69750
C: 1212 ⇑ 3.81% 1167 | 1208 | 1230 / 1181 # 2650

INVESTMENT

ICB* -A 100/50 | 101.19 | 280.95 | 10%, 100%B :-608
D: 4101 ⇑ 0.35% 4087 | 4103 | 4135 / 4050 # 4712
1st ICB M F *-A 100/5 | 240.82 | 3217.58 | 190%1B:2 :-607
D: 7445 ⇓ 5.34% 7866 | 7455 | 7500 / 7400 # 55
2nd ICB M F *-A 100/5 | 76.15 | 480.33 | 62% :-607
D: 2928 ⇓ 2.12% 2992 | 2925 | 2980 / 2835 # 80
3rd ICB M F*-A 100/5 | 69.11 | 415.05 | 56% :-607
D: 1708 ⇓ 0.87% 1723 | 1707 | 1711 / 1705 # 335
4th ICB M F*-A 100/10 | 63.10 | 586.36 | 52% :-607
D: 1737 ⇓ 0.96% 1753 | 1738 | 1750 / 1725 # 210
5th ICB M F*-A 100/10 | 41.00 | 508.06 | 33% :-607
D: 1620 ⇑ 0.09% 1618 | 1621 | 1698 / 1588 # 140
6th ICB M F*-A 100/10 | 26.05 | 196.03 | 23% :-607
D: 813.8 ⇓ 3.10% 839.8 | 823.00 | 847.0 / 811.3 # 5000
C: 810.0 ⇑ 4.11% 778.0 | 810.00 | 810.0 / 810.0 # 10
7th ICB M F*-A 100/50 | 27.52 | 271.70 | 22.5% :-607
D: 1184 ⇓ 3.27% 1224 | 1184 | 1234 / 1151 # 1150
8th ICB M F*-A 100/50 | 22.13 | 215.35 | 18% :-607
D: 807.0 ⇓ 4.01% 840.8 | 814.36 | 845.0 / 802.0 # 4408
1st BSRS M F*-A 100/50 | 13.10 | 117.53 | :-607
D: 2430 ⇓ 4.28% 2539 | 2492 | 2538 / 2405 # 15580
AIMS First * -A 1/2500 | 0.36 | 2.25 | 10%|B:5 :-607
D: 22.40 ⇓ 1.50% 22.74 | 22.70 | 23.10 / 22.31 # 5030000
C: 22.24 ⇓ 1.51% 22.58 | 22.58 | 23.00 / 22.11 # 1105000
ICB AMCL 1st M F*-A 100/50 | 24.93 | 170.99 | 20% :-607
D: 694.5 ⇑ 0.11% 693.8 | 694.43 | 700.0 / 673.0 # 4850
ICB AMCL IslamicMF*-A 100/50 | 14.94 | 142.70 | 12% :-607
D: 487.8 ⇓ 1.06% 493.0 | 493.24 | 501.0 / 486.0 # 11250
C: 496.0 ⇑ 0.46% 493.8 | 496.06 | 504.0 / 490.0 # 450
Grameen M F One*-A 10/500 | 3.52 | 21.27 | -0
D: 113.6 ⇓ 0.96% 114.7 | 114.70 | 117.0 / 112.2 # 641500
C: 113.5 ⇓ 0.87% 114.5 | 115.10 | 118.0 / 110.0 # 83000
ICB AMCL 1st NRB* -A 100/50 | 5.02 | 112.76 | NIL :-607
D: 499.3 ⇓ 1.14% 505.0 | 501.97 | 511.0 / 497.8 # 31500
C: 490.3 ⇓ 3.21% 506.5 | 493.88 | 500.0 / 490.0 # 900
ICB AMCL 2nd NRB* -A 100/50 | 0.00 | 100.00 | NIL :-607
D: 226.8 ⇓ 1.09% 229.3 | 228.94 | 232.0 / 226.3 # 211850
C: 224.5 ⇓ 1.64% 228.3 | 227.62 | 231.0 / 224.0 # 37950
Grameen | Scheme2* -A 10/500 | 0.00 | 10.00 | NIL :-607
D: 52.60 ⇓ 0.94% 53.10 | 52.94 | 53.90 / 52.50 # 953500
C: 52.70 ⇓ 0.94% 53.20 | 52.96 | 53.70 / 52.60 # 168000
Prime Finance 1st MF*-A 10/500 | 0.00 | 10.00 | -0
D: 42.30 ⇓ 2.31% 43.30 | 42.68 | 43.80 / 42.10 # 295000
C: 42.40 ⇓ 0.93% 42.80 | 42.70 | 43.70 / 42.20 # 69000
EBL 1st MF*-A 10/500 | 0.00 | 10.00 | :-
D: 29.90 ⇓ 1.64% 30.40 | 30.19 | 30.80 / 29.80 # 1326500
C: 29.80 ⇓