Asian markets edge down

AFP, *Hong Kong*

Asian markets slipped on Wednesday as a Wall Street tumble led to profit-taking, while dealers also awaited key economic data out of China and Japan.

The falls follow broad gains after recent third-quarter corporate figures beat expectations.

Hong Kong dropped 0.30 percent, Sydney 0.16 percent and Shanghai 0.45 percent, while Tokyo was flat.

China Thursday announces third-quarter gross domestic product data while Japan reveals its trade figures.

Although China's GDP is expected to show an on-year expansion of 9.1 percent, many dealers were still nervous ahead of the release.

TOKYO: Flat. The Nikkei-225 edged down 3.45 points, or 0.03 percent, to 10,333.39.

HONG KONG: Down 0.30 percent. The Hang Seng Index finished 66.85 points down at 22,318.11.

SYDNEY: Down 0.16 percent. The S&P/ASX 200 lost 7.6 points to 4,838.6.

SHANGHAI: Down 0.45 percent. The Shanghai Composite Index, which covers both A and B shares, was down 13.87 points to 3,070.59.

SEOUL: Down 0.32 percent. The KOSPI ended down 5.29 points at 1,653.86.

TAIPEI: Down 0.67 percent. The weighted index dropped 52.02 points to 7,701.50.

SINGAPORE: Down 0.68 percent. The Straits Times Index fell 18.54 points to 2,692.55.

BANGKOK: Down 1.27 percent. The Stock Exchange of Thailand dropped 9.25 points to close at 716.35.

KUALA LUMPUR: Down 0.45 percent. The Kuala Lumpur Composite Index lost 5.68 points to 1,260.06.

JAKARTA: Down 1.02 percent. The Jakarta Composite Index lost 25.43 points to 2,476.79.

MANILA: Down 0.86 percent. The index slipped 25.36 points to 2,919.90.

Philippine Long Distance Telephone Co. fell 0.58 percent to 2,565 pesos.

But Energy Development Corp. rose 1.03 percent to 4.90 pesos.

MUMBAI: Down 1.24 percent. The 30-share Sensex fell 213.84 points to 17,009.17.

CARROTCOMM

Mudassir Murtaza Moin, group director of Rahimafrooz Distribution Ltd, poses with dealers at the company's GE and Hagar (electronic and accessories) Dealers' Convention in Dhaka recently.

NHFIL

Abdur Rob, managing director of National Housing Finance and Investments Ltd (NHFIL), and Md Akter Biswas, deputy managing director of Latif Real Estate Ltd, exchange documents after signing a MoU in Dhaka recently. NHFIL launched an Express Way programme for the middle income people to buy flats with home loan on easy terms.

Oil prices fall

AFP, *London*

Crude oil prices fell on Wednesday as investors took profits after a recent rally sent the market above 80 dollars for the first time in one year, analysts said.

New York's main contract, light sweet crude for December delivery, fell 92 cents to 78.20 dollars a barrel.

Elsewhere on Wednesday, Brent North Sea crude for December delivery was off 74 cents at 76.50 dollars a barrel.

China luxury sales to rise

AFP, *Beijing*

Sales of luxury goods in China are forecast to rise 12 percent this year, a global consulting firm said Wednesday, bucking the downward trend seen in other major markets hit hard by the financial crisis.

Global sales of high-end products are expected to drop eight percent overall in 2009 to 153 billion euros (229 billion dollars), according to a study by Bain & Company emailed to AFP.

The United States and Japan, two of the world's largest markets for luxury goods, are due to see sales fall by 16 percent and 10 percent respectively, the report said.

But China will experience the opposite trend, the firm said, with research showing that 15 percent of an estimated 300 luxury store openings worldwide this year took place in the Asian giant.

"Aspirational luxury shoppers in Asia and other emerging markets are fuelling sales growth in 2009," Claudia D'Arpizio, a Milan-based partner at Bain, was quoted as saying in the study.

"They remain bullish on brands," she said.

The report added sales growth in China along with South and Central Asia "may cause Asia to overtake Europe and the Americas as the largest global luxury market region."

According to the state-run Beijing News, China has already overtaken the United States as the world's second largest consumer of luxury goods after Japan.

Shipping

Chittagong Port

Berthing position and performance of vessels as on 21/10/2009

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	23/10	1007
J/3	Sarwar Jahan	Wheat(p)	Sevas	Brsl	10/10	25/10	1341
J/4	Antonis-1	Wheat(p)	Sapa	Elite	15/10	22/10	1113
J/5	Livanita	Wheat(p)	Ilyi	Pol	4/10	25/10	2253
J/6	Vinashin Sun	Tsp/dap	Sing	Jac	14/10	22/10	2266
J/7	Nina	W/ld	Ctg	Hsr	17/10	23/10	–
J/8	Qing Mu A/c:5	Gi(st.bil)	Chenn	Hsa	12/10	21/10	1254
J/9	Hansa Stralsund	Cont	Col	Seacon	19/10	22/10	428
J/10	Nurtn Ana	Wheat(p)	Ilch	Elite	8/10	21/10	881
J/11	Oel Enterprise	Cont	Col	Pssl	17/10	21/10	–
J/12	Kota Rakyat	Cont	Sing	Pil(bd)	19/10	22/10	515
J/13	Kota Ratna	Cont	Sing	Pil(bd)	19/10	22/10	560
Cct/1	Santos	Cont	P. Kel	Pssl	19/10	21/10	260

Vessels not ready

Hay	Wheat(p)	Ukra	Osssa	18/10
Vera	Wheat(p)	Russ	Pol	13/10
Pretty Lady	Wheat(p)	Kerch	Elite	20/10

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)

Vessels not entering

Vinashin Bay	Salt	Kand	Elite	30/9
Ks Frontier	C. Clink	Kohsi	Asll	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
Al Qawiy Yu	Raw Sugar	Durb	Litmond	5/10

Vessels due at outer anchorage

Name of vessels	Date of arrival	L. port call	Local agent	Type of cargo	Loading ports
Daji	22/10	Sing	Seacon	Cont	Sing
Hansa Commodore	21/10	Pkl	Seacon	Cont	Sing
Wehr Rissen	21/10	Cbo	Mbdl	Cont	P. Kel
Wisdom	21/10	Viz	Seacom	Slag	–
Ariston	22/10	Kashi	S&stc	G. Slag	–
Oxl Nomad	26/10	Hald	Barwil	P. Cargo	L/hamri
Santa Suria-ii	23/10	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)	–

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

STOCK

Market Highlights
October 21, 2009

DSE All Share Index :	2781.29008	(-) 0.23%
DSE General Index :	3318.95058	(-) 0.21%
DSE - 20 Index :	2263.69012	(-) 0.39%
CSE All Share Index:	11470.7106	(+) 0.07%
CSE - 30 Index :	8374.6201	(+) 0.07%
CSE Selected Index :	7198.3852	(+) 0.05%

Indicators	DSE	CSE
Total Turnover (Taka)	12,417,951,219.30	1,247,915,999.00
Total Turnover (Volume)	62,660,198	8,055,157
Number of Contract	180,939	26,962
Total Traded Issues	239	166
No. of Issue Gain (Avg. Price Basis)	97	72
No. of Issue Loss (Avg. Price Basis)	141	94
No. of Unchanged Issue (Avg. P. Basis)	1	-
Market Cap. (Taka)	1,076,806,896,962	980,203,028,899
Market Cap. (US$)	15,719,808,715	14,309,533,269
Price Earning Ratio	20.14	19.83
Earning Per Share (%)	27.82	27.38

Turnover Leaders

	Company	Turnover (Vol.)	(M.Tk.)	(%) T	Big Lot Share
D	Titas Gas TDCL*A	1,215,800	838.62	6.75	7,450
	BEXTEX Ltd.* -A	8,925,167	750.34	6.04	99,000
	BEXIMCO Ltd.* -A	2,230,430	691.77	5.57	13,800
	DESCO Ltd.* -A	352,347	612.85	4.94	7,850
	LankaBangla Fin.* -A	2,031,082	567.40	4.57	500,000
	Jamuna Oil* -A	1,049,800	422.37	3.40	5,500
	Navana CNG*-N	1,753,200	415.93	3.35	8,300
	Meghna Petroleum* -A	1,232,910	330.38	2.66	7,200
	Keya Cosmetics* -A	3,146,501	284.57	2.29	12,000
	Union Capital* -A	1,930,720	272.83	2.20	9,500
C	BEXTEX Ltd.* -A	986,726	82.67	6.62	10,000
	Titas Gas TDCL*A	119,250	82.59	6.62	1,450
	Meghna Petroleum* -A	232,170	61.83	4.95	1,000
	Navana CNG*-N	242,200	57.32	4.59	2,000
	BEXIMCO Ltd.* -A	181,040	56.05	4.49	1,200
	Premier Bank* -A	166,575	50.68	4.06	1,350
	Beximco Syn.*-A	67,880	34.73	2.78	1,000
	Keya Cosmetics* -A	385,000	34.73	2.78	6,500
	Shinepukur Ceramics*-A	365,330	34.33	2.75	4,600
	Daffodil Computers *-A	425,558	33.09	2.65	5,000

Capital Gainers/Losers

	Company	Price Chn. (%) Close	Avg.	Close Price	Turnover M.Tk
D ↑	Rangpur Foundry* -A	14.01	19.34	216.50	130.725
	Therapeutics -Z	13.44	13.27	810.25	0.348
	Reliance Insur* -A	11.08	9.05	1,190.75	20.160
	Meghna Petroleum* -A	10.27	10.86	270.60	330.383
	Premier Bank* -A	8.93	4.94	311.00	261.054
C ↑	Rangpur Foundry* -A	16.82	16.98	221.50	4.098
	Prime Bank*-A	12.13	11.65	448.50	0.280
	Central Insur* -A	9.80	9.80	560.00	0.022
	Meghna Petroleum* -A	9.75	10.25	269.10	61.834
	DESCO Ltd.* -A	9.13	9.86	1,730.25	17.625
D ↓	Bangladesh Welding -B	-15.84	-12.23	105.20	70.129
	Hakkani P& Paper -B	-15.59	-12.95	85.00	4.776
	Samata LeatheR -Z	-15.38	-11.93	112.75	0.963
	Quasem Silk Mills -Z	-15.35	-16.50	20.40	0.769
	Chittagong Veg. -Z	-14.46	-13.33	125.75	0.329
C ↓	Bangladesh Welding -B	-18.07	-16.4	103.40	1.319
	In Tech Online* -A	-14.18	-10.37	57.50	20.977
	Daffodil Computers *-A	-13.34	-9.86	73.40	33.09
	Beach Hatchery* -A	-12.27	-10.16	53.60	14.826
	Legacy Footwear -B	-11.77	-13.18	51.70	2.578

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%10%%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

R.N. Spinning Mills Ltd.: 22/11 - 26/11(For NRB 05/12); Tk.100/Per Share

Golden Son Ltd. (RPO): 08/11 - 12/11(For NRB 21/12); Tk.20/Per Share

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, 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	BOIC Audi. 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,52/3 Purana Paltan 11am
Anlima Yarn -B	23-Dec	Factory Premises,Savar 10:30am
Daffodil Computers *-A	24-Dec	9:00am
Aftab Auto.*-A	6-Dec	Bashundhara C C, Bandhara 09:30am
AMCL (Pran)* -A	24-Dec	National Shooting Complex, Dhaka 10:30am

News from Trade Servers

Dividend Declaration: DESCO 25% Cash, 20% stock.

STANCERAM: The meeting of the Board of Directors of the company will be held on October 27, 2009 at 04:00 PM for considering Audited Accounts for the year ended on 30th June 2009 and related issues.

FEDERALINS Mrs. Shamsun Nahar Ashraf to sell 6,000 shares. **BGIC** Mr. Towhid Samad to sell 40,000 shares. **SHAHJABANK** Mr. Mohammed Faruque to sell 10,000 shares.

As per Regulation 30 of the Listing Regulations of Dhaka Stock Exchange Ltd.: MIDASFIN a meeting of the Board of Directors of the company will be held on October 25, 2009 at 03:30 PM to transact the business on consideration and approval of Audited Financial Statements for the year ended June 30, 2009 and recommendation of dividend for the year 2008-2009 among others agenda.

SAPORTL: The company has informed that the Board of Directors has decided that the company shall join the venture with APM Terminal B.V. (APMT) of The Netherlands and Industrialization Fund for Developing Countries (IFU) of Denmark to take part in the tendering process of Chittagong Port Authority (CPA) for the job relating to "Operation and Management of the New Mooring Chittagong Container Terminal (NMCT) on Supply Operate and Transfer (SOT)" basis. The Board has approved Memorandum of Understanding (MOU), as tabled in the meeting, containing agreed terms of the Consortium with APMT and IFU for Operation and Management of the New Mooring Chittagong Container Terminal (NMCT).

DSE NEWS: As advised by SEC, all the Brokers and Merchant Bankers are requested not to extend loan facility to finance the purchase of the following securities, nor the securities be considered as marginable securities: 1.Beach Hatchery Ltd., 2. Legacy Footwear Ltd., 3. Ambee Pharmaceuticals Ltd., 4. Bangladesh Autocars Ltd., 5. Bangas Ltd., 6. Al-Haj Textile Mills Ltd., 7. Purabi General Insurance Co. Ltd., 8. In Tech Online Ltd., 9. Daffodil Computers Ltd., 10. Beximco Synthetics Ltd., 11. 1st BSRS Mutual Fund, 12. Mirade Industries Ltd., 13. Sonar Bangla Insurance Ltd., 14. Monno Ceramic Industries Ltd., 15. Alltex Industries Ltd., 16. Desh Garments Ltd., 17. Gulf Foods Ltd., 18. Eastern Lubricants Blenders Ltd., 19. Aramit Cement Ltd., 20. Kay & Que (Bangladesh) Ltd., 21. Modern Dyeing and Screen Printing Ltd., 22. GQ Ball Pen Industries Ltd., 23. Bangladesh Shipping Corporation, 24. Bangladesh Welding Electrodes Ltd., 25. Bangla Process Industries Ltd., 26. Fine Foods Limited, 27. Anlima Yarn Dyeing Ltd. and 28. Marico Bangladesh Ltd. with effect from October 21, 2009.

TRADED ISSUES October 21, 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: 900.3 ⇑ 1.41% 887.8 | 893.73 | 915.0 / 873.5 # 161413
C: 900.0 ⇑ 1.41% 887.5 | 894.35 | 914.0 / 850.0 # 36676

City Bank * - A 100/5 | 25.14 | 210.39 | 10%B :-1206
D: 453.8 ⇑ 1.79% 445.8 | 452.96 | 462.0 / 442.0 # 29424
C: 457.0 ⇑ 3.16% 443.0 | 456.33 | 470.0 / 355.0 # 8012

IFIC Bank* - A 100/5 | 37.69 | 183.31 | 30%B :-1208
D: 860.5 ⇑ 0.53% 856.0 | 864.29 | 879.8 / 830.0 # 24496
C: 860.5 ⇑ 0.70% 854.5 | 867.19 | 880.0 / 850.0 # 2970

Islami Bank BD* - A 100/10 | 43.12 | 269.19 | 25%B :-1207
D: 521.8 ⇓ 0.71% 525.5 | 521.96 | 528.0 / 519.0 # 85580
C: 524.3 ⇑ 0.00% 524.3 | 527.10 | 530.0 / 459.0 # 16281

National Bank * - A 100/20 | 53.31 | 215.22 | 52%B :-1208
D: 495.8 ⇓ 0.15% 496.5 | 497.34 | 504.0 / 491.0 # 55263
C: 499.0 ⇑ 0.25% 497.8 | 499.94 | 540.0 / 470.0 # 16284

Pubali Bank * - A 100/5 | 39.64 | 197.46 | 30%B :-1208
D: 406.5 ⇑ 1.06% 402.3 | 403.82 | 409.8 / 398.5 # 53105
C: 400.5 ⇑ 0.31% 399.3 | 400.76 | 405.0 / 398.5 # 5010

Rupali Bank - Z 100/10 | -881.9 | -843.92 | No Div. :-1207
D: 1357 ⇑ 2.92% 1318 | 1345 | 1370 / 1305 # 9800
C: 1369 ⇑ 4.80% 1307 | 1355 | 1400 / 1325 # 4800

Uttara Bank * - A 100/5 | 71.28 | 230.94 | 100%B :-1208
D: 1173 ⇓ 0.49% 1179 | 1179 | 1200 / 1156 # 42338
C: 1178 ⇑ 0.21% 1176 | 1188 | 1208 / 1165 # 5535

ICB Islamic Bank*-Z 100/5 | -156.6 | -440.79 | No Div. :-1208
D: 970.8 ⇓ 0.77% 978.3 | 974.96 | 990.0 / 966.0 # 3010

Eastern Bank * - A 100/20 | 47.94 | 284.37 | 20%B :-1208
D: 430.5 ⇓ 1.43% 436.8 | 427.63 | 435.0 / 421.0 # 20292
C: 429.8 ⇓ 0.52% 432.0 | 428.85 | 432.0 / 421.0 # 590

Al Arafa Islami B*-A 100/50 | 37.15 | 150.41 | 30%B :-1208
D: 374.0 ⇑ 1.01% 370.3 | 373.94 | 383.0 / 365.0 # 66858
C: 377.5 ⇑ 2.58% 368.0 | 373.85 | 402.0 / 275.0 # 4264

Prime Bank*-A 100/50 | 35.14 | 188.71 | 25%B :-1208
D: 441.0 ⇓ 1.51% 447.8 | 441.78 | 447.8 / 439.0 # 66436
C: 448.5 ⇑ 12.13% 400.0 | 446.61 | 458.0 / 428.0 # 626

Southeast Bank*-A 100/50 | 25.92 | 214.96 | 15%, 20%B :-1208
D: 270.3 ⇑ 0.93% 267.8 | 270.41 | 274.0 / 267.0 # 70838
C: 271.5 ⇑ 0.56% 270.0 | 271.74 | 276.0 / 268.8 # 9142

Dhaka Bank * -A 100/50 | 39.42 | 187.98 | 15%, 10%B :-1208
D: 362.5 ⇓ 0.34% 363.8 | 363.35 | 369.8 / 358.5 # 37607
C: 361.0 ⇑ 0.00% 361.0 | 363.84 | 370.0 / 355.0 # 620

N C C Bank * - A 100/50 | 38.61 | 177.48 | 30%B :-1208
D: 372.5 ⇑ 1.50% 367.0 | 371.71 | 378.0 / 363.0 # 80604
C: 369.3 ⇑ 1.30% 364.5 | 371.96 | 378.5 / 367.5 # 14634

Social Invest. B*-A 100/50 | 14.02 | 129.60 | 10%B :-1208
D: 221.3 ⇑ 0.80% 219.5 | 221.51 | 224.0 / 218.3 # 176497
C: 222.0 ⇑ 1.02% 219.8 | 223.04 | 225.5 / 204.0 # 29066

Dutch Bangla B*- A 100/50 | 54.78 | 214.71 | 50%B :-1208
D: 1496 ⇑ 0.64% 1486 | 1486 | 1537 / 1430 # 35089
C: 1497 ⇑ 1.84% 1470 | 1490 | 1520 / 1440 # 7900

MutualTrust Bank*-A 100/50 | 17.27 | 140.58 | 18%B :-1208
D: 328.8 ⇑ 1.08% 325.3 | 326.15 | 331.0 / 321.3 # 69944
C: 328.8 ⇑ 2.10% 322.0 | 327.04 | 332.0 / 321.0 # 2986

Standard Bank *-A 100/50 | 24.83 | 129.57 | 20%B :-1208
D: 235.0 ⇑ 2.06% 230.3 | 234.22 | 238.3 / 226.8 # 111697
C: 234.8 ⇑ 1.29% 231.8 | 234.62 | 239.8 / 229.0 # 23319

One Bank *-A 100/50 | 27.08 | 148.53 | 20%B :-1208
D: 335.3 ⇑ 0.90% 332.3 | 334.81 | 340.8 / 328.0 # 27485
C: 332.0 ⇑ 0.23% 331.3 | 332.67 | 340.0 / 300.0 # 1514

Bank Asia *-A 100/50 | 32.02 | 155.40 | 25%B :-1208
D: 308.0 ⇑ 1.07% 304.8 | 306.10 | 309.0 / 300.3 # 10104
C: 304.8 ⇑ 1.53% 309.5 | 304.16 | 309.5 / 279.0 # 1222

Mercantile Bank *-A 100/50 | 28.53 | 167.59 | 20%B :-1208
D: 290.8 ⇓ 0.35% 289.8 | 290.51 | 293.5 / 287.0 # 56343
C: 286.5 ⇓ 0.78% 288.8 | 287.12 | 293.0 / 285.0 # 5410

EXIM Bank*-A 100/50 | 34.76 | 170.96 | 7%, 25%B :-1207
D: 303.3 ⇓ 0.66% 305.3 | 303.34 | 305.8 / 301.5 # 32825
C: 302.5 ⇓ 0.66% 304.5 | 303.68 | 311.0 / 272.0 # 4088

Jamuna Bank *-A 100/50 | 29.56 | 133.22 | 23.5%B :-1208
D: 336.3 ⇑ 2.28% 328.8 | 330.51 | 339.0 / 321.3 # 87868
C: 333.0 ⇑ 1.99% 326.5 | 331.70 | 340.0 / 300.0 # 1046

Brac Bank* - A 100/50 | 47.27 | 264.06 | 30%B :-1208
D: 597.8 ⇑ 0.17% 596.8 | 597.71 | 608.0 / 592.0 # 74379
C: 596.0 ⇓ 0.04% 596.3 | 599.21 | 655.0 / 509.0 # 7599

Shahjalal Islami* - A 100/50 | 29.84 | 131.58 | 22%B :-1208
D: 245.8 ⇑ 1.03% 243.3 | 245.48 | 251.5 / 242.0 # 75439
C: 246.5 ⇑ 0.92% 244.3 | 246.97 | 252.0 / 216.0 # 7927

Premier Bank* -N 100/50 | 28.81 | 124.12 | 24%B :-1208
D: 311.0 ⇑ 8.93% 285.5 | 304.06 | 317.0 / 284.5 # 858561
C: 310.8 ⇑ 8.28% 287.0 | 304.27 | 319.0 / 241.0 # 166575

Trust Bank*-A 100/50 | 25.06 | 168.81 | 20%B :-1208
D: 352.3 ⇑ 1.37% 347.5 | 350.49 | 358.0 / 341.5 # 38627
C: 355.0 ⇑ 2.31% 347.0 | 352.99 | 360.0 / 311.0 # 12913

First Security Bank*-Z 100/50 | 1.33 | 105.84 | -/-0
D: 163.3 ⇑ 0.15% 163.0 | 163.82 | 167.0 / 162.0 # 50050
C: 163.8 ⇑ 0.61% 162.8 | 163.95 | 166.0 / 160.3 # 13850

NON BANKING F I

IDLC Finance * -A 100/20 | 135.46 | 537.10 | 15%, 20%B :-1208
D: 2401 ⇑ 0.21% 2396 | 2395 | 2410 / 2365 # 14466
C: 2350 ⇑ 0.62% 2336 | 2350 | 2350 / 2350 # 11

United Leasing * - A 100/20 | 57.97 | 434.23 | 20%, 1B:7 :-1208
D: 1190 ⇑ 3.86% 1146 | 1189 | 1220 / 1156 # 39063

Uttara Finance * -A 100/50 | 92.20 | 526.29 | 30%, -/-1208
D: 1156 ⇑ 1.14% 1143 | 1158 | 1170 / 1142 # 15509

Midas Financing*-A 100/50 | 23.26 | 124.90 | 5%, 12.5%B :-608
D: 677.3 ⇑ 0.59% 673.3 | 685.23 | 697.0 / 673.0 # 18779
C: 660.0 ⇓ 0.75% 665.0 | 660.00 | 660.0 / 660.0 # 50

First Lease - A 100/50 | 48.53 | 238.88 | 10%, 10%B :-1208
D: 726.0 ⇑ 4.27% 696.3 | 716.48 | 737.3 / 688.0 # 106225
C: 725.5 ⇑ 5.91% 685.0 | 716.20 | 730.0 / 694.0 # 2050

People's Leasing*-A 100/50 | 25.77 | 121.39 | 20%B :-120
D: 386.8 ⇓ 0.64% 389.3 | 391.30 | 398.0 / 385.3 # 41871
C: 387.5 ⇑ 0.45% 385.8 | 391.55 | 399.0 / 370.0 # 5370

Prime Finance*-A 100/50 | 44.37 | 142.92 | 40%B :-1208
D: 1731 ⇑ 0.10% 1730 | 1744 | 1770 / 1721 # 50651
C: 1719 ⇓ 0.64% 1730 | 1726 | 1750 / 1715 # 1300

Premier Leasing*-A 100/50 | 12.27 | 115.62 | 10%B :-1208
D: 427.8 ⇑ 2.52% 417.3 | 426.59 | 432.5 / 417.0 # 123917
C: 432.8 ⇑ 2.73% 421.3 | 432.09 | 440.0 / 415.0 # 14465

Islamic Finance*-A 100/50 | 17.83 | 118.02 | 16%B :-1208
D: 544.8 ⇓ 0.09% 545.3 | 552.56 | 561.0 / 542.5 # 73274
C: 544.0 ⇓ 0.50% 546.8 | 551.35 | 569.0 / 542.0 # 5050

LankaBangla Fin * -A 100/50 | 8.53 | 20.84 | 15%, 15%B :-1208
D: 277.6 ⇓ 0.64% 279.4 | 279.36 | 286.0 / 274.0 # 2031082
C: 276.6 ⇑ 0.36% 275.6 | 280.22 | 286.0 / 210.0 # 113132

B I F C* -A 100/50 | 13.14 | 118.70 | 10%, 12%B :-1208
D: 491.3 ⇑ 5.93% 463.8 | 487.03 | 502.0 / 473.0 # 236063
C: 492.0 ⇑ 6.72% 461.0 | 488.53 | 500.0 / 470.0 # 6036

I P D C* -A 100/50 | 13.25 | 122.65 | 10%B :-1208
D: 421.5 ⇑ 2.37% 411.8 | 421.95 | 429.0 / 415.5 # 63670
C: 420.0 ⇑ 1.63% 413.3 | 420.10 | 426.0 / 379.0 # 5134

Union Capital* -A 100/50 | 2.02 | 11.62 | 20%B :-1208
D: 142.1 ⇑ 5.26% 135.0 | 141.31 | 145.9 / 136.5 # 1930720
C: 141.2 ⇑ 3.29% 136.7 | 141.82 | 211.0 / 125.0 # 128150

BD Finance*-A 100/50 | 17.52 | 128.43 | 10%B :-1208
D: 617.5 ⇓ 0.40% 620.0 | 625.60 | 635.0 / 615.0 # 50750
C: 617.8 ⇑ 0.16% 616.8 | 614.78 | 630.0 / 534.0 # 4550

Intl. Leasing*-A 100/50 | 38.86 | 260.27 | 15%, 15%B :-1208
D: 1052 ⇑ 0.07% 1052 | 1060 | 1090 / 1046 # 11722
C: 1013 ⇑ 0.10% 1012 | 1014 | 1020 / 1011 # 215

Phoenix Finance*-A 100/50 | 31.94 | 155.55 | 25%, -/-1208
D: 872.5 ⇑ 4.12% 838.0 | 873.99 | 900.0 / 857.0 # 92150
C: 850.0 ⇑ 1.55% 837.0 | 850.00 | 850.0 / 850.0 # 50

Fidelity Assets*-A 100/50 | 12.20 | 133.26 | 12%, -/-1208
D: 467.5 ⇑ 4.53% 447.3 | 463.00 | 477.0 / 451.3 # 150250
C: 461.3 ⇑ 2.27% 451.0 | 463.09 | 475.0 / 454.0 # 7050

Delta Brac HFCL*-N 100/50 | 50.28 | 240.14 | 30%B :-608
D: 1504 ⇓ 1.75% 1531 | 1519 | 1554 / 1502 # 16600
C: 1510 ⇑ 0.68% 1500 | 1510 | 1511 / 1510 # 150

National Housing Fin *-N 100/50 | 16.94 | 122.05 | 13%, -/-1208
D: 1017 ⇑ 1.78% 999.5 | 1028 | 1055 / 1000 # 16250
C: 948.0 ⇓ 3.81% 985.5 | 948.00 | 1001 / 895.0 # 100

Bay Leasing *-N 100/50 | 22.07 | 257.22 | -/-0
D: 1205 ⇓ 1.01% 1218 | 1227 | 1250 / 1196 # 61750
C: 1209 ⇓ 0.23% 1212 | 1225 | 1250 / 1200 # 2600

INVESTMENT

ICB* -A 100/50 | 101.19 | 280.95 | 10%, 100%B :-608
D: 4096 ⇓ 0.13% 4101 | 4105 | 4135 / 4060 # 4600
C: 4110 ⇑ 0.24% 4100 | 4110 | 4120 / 4100 # 100

1st ICB M F *-A 100/5 | 240.82 | 3217.58 | 190%B :-607
D: 7300 ⇓ 1.95% 7445 | 7300 | 7600 / 7250 # 35

3rd ICB M F*-A 100/5 | 69.11 | 415.05 | 56%, -/-607
D: 1721 ⇑ 0.78% 1708 | 1721 | 1740 / 1700 # 35

4th ICB M F*-A 100/10 | 63.10 | 586.36 | 52%, -/-607
D: 1700 ⇓ 2.10% 1737 | 1700 | 1700 / 1700 # 20

5th ICB M F*-A 100/10 | 41.00 | 508.06 | 33%, -/-607
D: 1544 ⇓ 4.71% 1620 | 1544 | 1545 / 1543 # 150

6th ICB M F*-A 100/10 | 26.05 | 196.03 | 23%, -/-607
D: 808.8 ⇓ 0.61% 813.8 | 815.16 | 835.0 / 800.0 # 3060

7th ICB M F*-A 100/50 | 27.52 | 271.70 | 22.5%, -/-607
D: 1199 ⇑ 1.27% 1184 | 1199 | 1218 / 1163 # 150

8th ICB M F*-A 100/50 | 22.13 | 215.35 | 18%, -/-607
D: 808.8 ⇑ 0.22% 807.0 | 806.00 | 832.8 / 790.0 # 5500

1st BSRS M F*-A 100/50 | 13.10 | 117.53 | -/-607
D: 2208 ⇓ 9.17% 2430 | 2301 | 2540 / 2198 # 16626

AIMS First * -A 1/2500 | 0.36 | 2.25 | 10%B :-607
D: 22.18 ⇓ 0.98% 22.40 | 22.39 | 22.80 / 22.02 # 4195000
C: 22.20 ⇓ 0.18% 22.24 | 22.42 | 22.75 / 22.00 # 722500

ICB AMCL 1st M F*-A 100/50 | 24.93 | 170.99 | 20%, -/-607
D: 695.0 ⇑ 0.07% 694.5 | 704.50 | 717.0 / 690.0 # 17650

ICB AMCL IslamicMF*-A 100/50 | 14.94 | 142.70 | 12%, -/-607
D: 477.3 ⇓ 2.15% 487.8 | 483.54 | 498.8 / 472.0 # 11900
C: 475.5 ⇓ 4.13% 496.0 | 479.30 | 480.3 / 475.5 # 250

Grameen M F One*-A 10/500 | 3.52 | 21.27 | -/-0
D: 113.0 ⇓ 0.53% 113.6 | 114.08 | 116.0 / 112.1 # 702500
C: 111.6 ⇓ 1.67% 113.5 | 113.41 | 116.0 / 111.0 # 73500

ICB AMCL 1st NRB* -A 100/50 | 5.02 | 112.76 | NIL :-607
D: 494.5 ⇓ 0.95% 499.3 | 498.85 | 507.5 / 490.0 # 25200
C: 489.8 ⇓ 0.10% 490.3 | 491.32 | 503.0 / 488.0 # 850

ICB AMCL 2nd NRB* -A 100/50 | 0.00 | 100.00 | NIL :-607
D: 223.0 ⇓ 1.65% 226.8 | 224.38 | 228.8 / 222.3 # 231250
C: 222.3 ⇓ 1.00% 224.5 | 224.30 | 230.0 / 221.8 # 46200

Grameen1 Scheme2* -A 10/500 | 0.00 | 10.00 | NIL :-607
D: 52.30 ⇓ 0.57% 52.60 | 52.54 | 53.50 /