Asian markets slide

AFP, *Hong Kong*

Asian shares tumbled for a third successive day Thursday following heavy overnight falls on Wall Street, as risk appetite was sapped by further concerns over the pace of a US economic recovery.

Tokyo shed 1.83 percent while Sydney saw its biggest one-day fall in four months as the S&P/ASX 200 closed 2.36 percent lower.

TOKYO: Down 1.83 percent. The Nikkei-225 fell 183.95 points to 9,891.10.

The market is at a three-week low below 10,000 for the first time since October 8.

HONG KONG: Down 2.28 percent. The Hang Seng Index finished 496.59 points lower at 21,264.99.

SHANGHAI: Down 2.34 percent. The Shanghai Composite Index, which covers both A and B shares, was down 70.86 points to 2,960.47.

SEOUL: Down 1.48 percent. The KOSPI fell 23.86 points to 1,585.85.

TAIPEI: Down 2.37 percent. The index fell 178.26 points to 7,355.69.

SINGAPORE: Down 0.63 percent. The Straits Times Index fell 16.67 points to 2,632.31.

BANGKOK: Down 1.97 percent. The Stock Exchange of Thailand lost 13.85 points to close at 690.10.

KUALA LUMPUR: Down 0.58 percent. The Kuala Lumpur Composite Index shed 7.30 points to 1,241.75.

JAKARTA: Down 0.48 percent. The Jakarta Composite Index lost 11.28 points to 2,344.03.

MANILA: Down 1.58 percent. The index fell 45.88 points to 2,862.33.

MUMBAI: Down 1.42 percent. The 30-share Sensex fell 230.77 points to 16,052.72.

TBL

Iqbal U Ahmed, managing director of Trust Bank Ltd, inaugurates the bank's SME service centre at Pubail in Gazipur yesterday. Ishtiaque Ahmed Chowdhury, deputy managing director of the bank, was also present.

AKTEL

Michael Kuehner, managing director (MD) and chief executive officer (CEO) of Aktel, Nasir Hossain, chairman of Mir Telecom Ltd, Tarique E Haque, MD and CEO of Bangla Trac Ltd, and Faiz Khan, CEO of Novotel Ltd, pose after signing an agreement in Dhaka on Wednesday. Aktel inked the deal to provide low cost international telecommunication services to its customers.

Oil prices firm

AFP, *London*

Crude oil prices rose slightly on Thursday in cautious trading as the market awaited crucial data on US economic growth for the third quarter, analysts said.

New York's main contract, light sweet crude for December delivery added 12 cents to 77.58 dollars a barrel.

Brent North Sea crude for December delivery rose 14 cents to 76.00 dollars a barrel in morning deals.

Investors will later digest the latest gross domestic product (GDP) figures for the United States, which is the world's biggest energy consuming nation.

Currency

Thursday's forex statement by Standard Chartered Bank

Major currency exchange rates

	BC Sell	TT Buy
US dollar	69.6000	68.6000
Euro	104.3443	99.0721
Pound	115.8770	110.4117
Australian dollar	63.9276	60.1142
Japanese yen	0.8057	0.7428
Swiss franc	69.7884	64.6682
Swedish kroner	10.4251	9.1832
Canadian dollar	65.7224	62.9069
Hong Kong dollar	9.0012	8.8313
Singapore dollar	50.8660	48.7597
UAE dirham	19.1046	18.5265
Saudi riyal	18.7082	18.1481
Danish kroner	14.4013	13.5592
Kuwaiti dinar	239.8980	236.0542

Exchange rate of some currencies

	Per USD	BDT per Currency
Indian rupee	47.04	1.47
Pak rupee	83.35	0.83
Lankan rupee	114.81	0.60
Thai baht	33.47	2.06
Malaysian ringgit	3.43	20.11

USD forward rate against BDT

	Buy	Sell
1 M	68.6451	69.7545
2 M	68.7352	70.3146
3 M	68.8376	70.6377
6 M	69.1600	71.6949

Local Market FX

Local inter-bank FX market today was not as active as yesterday. The USD/BDT rate traded at a similar level compared with the previous day. The market which had been on a strong uptrend in the previous week has stabilized in the past few days.

International Market

The yen rose across the board on Thursday, extending steep gains particularly on the Australian and New Zealand dollars as investors took profits on a host of growth-linked trades that had been in vogue in recent months.

Shipping

Chittagong Port

Berthing position and performance of vessels as on 29/10/2009.

Berth No.	Name of vessels	Cargo Call	L. Port	Local agent	Date of arrival	Leaving	Import disch
J/2	Bien Nam	Gi(s. Ash)	Goha	Seacom	22/10	30/10	720
J/3	Sarwar Jahan	Wheat(p)	Sevas	Brsl	10/10	31/10	2480
J/4	Inter Grace	Gi(pa/st)	Sing	Prog	24/10	31/10	1586
J/5	Livanita	Wheat(p)	Ilyi	Pol	04/10	29/10	–
J/6	Vera-1	Wheat(p)	Russ	Pol	13/10	05/11	1027
J/7	Xu Chang Hai	Wheat(p)	Niko	Ksm	05/10	02/11	1900
J/8	Advance Pescadores	Gi	Yang	Everett	26/10	29/10	–
J/9	Hudson	W/ld In Cargo	Kol	Interport	26/10	29/10	–
J/10	C.utopia	Wheat(p)	P. Side	Uml	13/10	31/10	2880
J/12	Frida Schulte	Cont	Sing	Apl	26/10	30/10	75
J/13	Banga Bodor	Cont	P. Kel	Baridhi	23/10	30/10	351
Cct/1	Stadt Hamburg	Cont	P.kel	Bdship	27/10	30/10	–
Outside port limit							
Dubai Knight		Wheat(p)	Yuzh		Elite		22/10
Sarim		C. Clink	Krabi		Litmond		27/10
Antonis		C. Clink	Nant		Elite		27/10
Onozo		Crude Oil	Rast		Uniglobal		27/10
Vessels not ready							
Khaled Muheddine		Gi(y. Pease)	Neko		Osssa		24/10
Tao Jiang		Sugar	Thai		Cosco		26/10
Golden Light		Sugar	Thai		Mutual		26/10
Daji		Cont	–		Seacon		R/a (24/10)
Kulnate		C. Clink	Tarj		Bsl		27/10
Vessels awaiting employment / instruction							
Banga Lanka		–	–		Baridhi		R/a (04/04)
Banglar Gourab		–	–		Bsc		R/a (01/05)
Banglar Moni		–	–		Bsc		R/a (04/06)
Banglar Urmi		–	–		Bsc		R/a (03/07)
Sulu Wind		–	Sing		Rainbow		R/a (28/07)
Clayton-iii		–	–		Fsa		R/a (13/08)

Vessels due at outer anchorage

Name of Vessels	Date of arrival	L. Port Call	Local agent	Type of cargo	Loading Ports
Berdyansk	30/10	Niko	Pol	Wheat(p)	–
Blida	29/10	Kand	Psal	Salt	–
Tai Ping	29/10	Nanj	Seacom	Urea(bag)	–
Sn Queen	29/10	Sing	Jac	Gi(hr.c)	–
Ym Inauguration	30/10	P.kel	Tml	Cont	Sing
Sinar Subang	29/10	Sing	Ipl	Cont	Sing
Alim	05/11	Niko	Uml	Wheat(p)	–
Amur River	30/10	Cbo	Apl	Cont	Col
Pfs Narayana	30/10	Tsuk	S&stc	C. Clink	–
Hearty Falcon	30/10	Naga	Ancl	C. Clink	–

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

STOCK

Market Highlights
October 29, 2009

DSE All Share Index :	2816.26282	(+)	0.46%
DSE General Index :	3364.26191	(+)	0.52%
DSE - 20 Index :	2253.22540	(+)	0.47%
CSE All Share Index:	11553.0512	(+)	0.29%
CSE - 30 Index :	8407.6932	(-)	0.20%
CSE Selected Index :	7293.4902	(+)	0.39%

Indicators	DSE	CSE
Total Turnover (Taka)	10,064,087,827.50	815,568,624.50
Total Turnover (Volume)	43,657,193	5,875,750
Number of Contract	135,618	17,983
Total Traded Issues	234	167
No. of Issue Gain (Avg. Price Basis)	124	90
No. of Issue Loss (Avg. Price Basis)	110	76
No. of Unchanged Issue (Avg. P. Basis)	-	1
Market Cap. (Taka)	1,085,703,632,297	989,673,274,344
Market Cap. (US$)	15,849,688,063	14,447,785,027
Price Earning Ratio	20.26	19.95
Earning Per Share (%)	27.75	27.32

Turnover Leaders

	Company	Turnover (Vol.)	Turnover (M.Tk.)	(%) T	Big Lot Share
D	BEXTEX Ltd.* -A	11,501,612	1,069.42	10.63	98,000
	Jamuna Oil* -A	3,318,200	972.93	9.67	12,200
	BEXIMCO Ltd.* -A	2,474,805	780.60	7.76	20,000
	Titas Gas TDCL*A	1,025,650	743.68	7.39	5,000
	Summit Power* -A	296,994	392.13	3.90	2,000
	DESCO Ltd.* -A	181,289	331.32	3.29	2,000
	Meghna Petroleum* -A	1,128,105	326.62	3.25	19,900
	Beximco Pharma* -A	1,912,631	310.59	3.09	24,500
	SummitAlliancePort.*-A	146,150	304.48	3.03	700
	S. Alam CR Steel* -A	329,200	287.01	2.85	2,000
C	BEXTEX Ltd.* -A	1,198,434	111.75	13.70	25,000
	BEXIMCO Ltd.* -A	256,839	80.96	9.93	4,000
	S. Alam CR Steel* -A	74,300	64.35	7.89	1,950
	Meghna Petroleum* -A	152,530	43.82	5.37	2,000
	Jamuna Oil* -A	89,300	37.69	4.62	1,000
	AIMS First * -A	1,435,000	36.55	4.48	35,000
	Summit Power* -A	19,007	25.10	3.08	350
	Premier Bank* -A	78,461	24.29	2.98	1,000
	Grameen M F One*-A	154,000	20.74	2.54	5,000
	Navana CNG*-N	89,600	20.15	2.47	1,200

Capital Gainers/Losers

	Company	Price Chn. (%) Close	Avg.	Close Price	Turnover M.Tk
D ↑	Gulf Foods -B	13.83	13.70	187.25	2.019
	Modern Dyeing -B	13.12	13.10	651.00	0.075
	Aziz Pipes -Z	12.28	14.97	646.75	1.081
	Savar Refractories -B	11.18	10.52	775.75	0.369
	Al-Haj Textile*-Z	10.67	16.23	92.30	6.274
C ↑	1st BSRS M F*-A	61.56	61.56	2,585.00	0.129
	Samorita Hospital*-A	18.27	16.81	900.00	0.045
	Reckitt Benckiser* -A	14.98	14.97	827.20	0.083
	Aziz Pipes -Z	14.97	14.94	628.00	0.022
	Safko Spinning -Z	14.32	14.21	125.75	0.075
D ↓	CMC Kamal Tex. -Z	-10.00	-10.00	155.25	0.016
	Dacca Dyeing*-N	-7.13	11.47	58.60	71.210
	Meghna PET Ind. -Z	-6.50	-4.51	23.00	2.792
	ICB AMCL 1st NRB* -A	-5.14	-3.67	544.00	8.889
	Islami Ins.BD*-N	-5.03	-6.39	438.75	13.194
C ↓	Anlima Yarn -B	-37.85	-43.07	110.00	0.006
	Gulf Foods -B	-15.91	-15.91	185.00	0.065
	Kay & Que (BD) * -B	-14.92	-14.92	553.00	0.03
	Midas Financing*-A	-12.95	-13.4	590.00	0.011
	Monno Ceramic -A	-8.17	-8.17	601.00	0.009

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	28%	AGM 24-12
DESCO Ltd.* -A	05-11	02-11	25%20%B	AGM 06-01
Miracle Industries -B	11-11	08-11	2%	AGM 24-12
Agni Systems* -A	11-11	08-11	12.50%B	AGM 10-12
Niloy Cement -Z	12-11	03-11		A/EGM 24-12
Midas Financing*-A	12-11	09-11	2.50%15%B	AGM 29-12
Jute Spinners -A	15-11	10-11	20%	AGM 19-12
Libra Infusions -A	02-11	28-10	15%	AGM 17-12
Gulf Foods -B	10-11	05-11		AGM 12-12
Fu-wang Ceramic*-B	10-11	05-11	10%B	AGM 27-12
Samata Leather -Z	16-11	05-11		AGM 29-12
Savar Refractories -B			5.00%	AGM 28-01
Standard Ceramic -B	12-11	09-11	5%B	AGM 29-12
Atlas BD*-A	23-11	18-11	75%1B:3	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. (IPO): 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
Fu-Wang Food -B	15-Nov	Fu-Wang Bowling & Serv Ltd, Gulshan 11am
Imam Button -B	15-Dec	Factory Premises, Cig. 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,52/3 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
DESCO Ltd.* -A	6-Jan	Bashundhara C C, Baridhara 11am
Miracle Industries -B	24-Dec	Reg. Office,6 Factory Pre, Gazipur 2:00pm
Agni Systems* -A	10-Dec	Spectra Con. Centre, Gulshan-1 10:00am
Niloy Cement -Z	24-Dec	Trust Milonayatn,Dhaka Cant. 10:30am
Midas Financing*-A	29-Dec	Trust Milonayatn,Dhaka Cant. Hatey
Jute Spinners -A	19-Dec	CIRDAP Audi., Topkhana 11am
Libra Infusions -A	17-Dec	IDB Bhaban, Agargaon 11am
Gulf Foods -B	12-Dec	Factory Premises, Khulna 11am
Fu-wang Ceramic*-B	27-Dec	National Shooting Complex, Dhaka 9:30am
Samata Leather -Z	29-Dec	Factory Premises, Hazaribag 12:30pm
Savar Refractories -B	28-Jan	11am
Standard Ceramic -B	29-Dec	Factory Premises,Joydebpur,Gazipur 10:00am
Atlas BD*-A	24-Dec	11am

News from Trade Servers

Spot Trade Start from 01-11-09: NILOYCEM, ICB
Trade Suspended On 01-11-09: ANLIMAYARN, TITASGAS, DAFODILCOM
Dividend Declaration: NORTHERN No Dividend, **CTGVEG** No Dividend. **DSHGARME** 4% Cash.
Sponsors Buy/Sell: PRIMEFIN Pedrollo Nk Limited to sell 5,000 shares. **AFTABAUTO** Mr. Anwarul Islam to sell 18,710 shares. **GULFOODS** Mr. Md. Bazlur Rahman to sell 15,000 shares. **ISLAMICFIN** Mr. Baktiar Uddin to sell 20,000 shares.
As per un-audited quarterly accounts: APEXSPINN NPAT = Tk. 5.41 m, EPS = Tk. 6.44. **(from 01.07.09 to 30.09.09): CITYGENINS** NPAT = Tk. 6.63 million, EPS = Tk. 4.02. **PRIMEFIN** NPAT = Tk. 169.42 million, EPS = Tk. 26.28. **APEXTANRY** NPAT = Tk. 23.99 million, EPS = Tk. 15.74. **BATASHOE** NPAT = Tk. 370.15 million, EPS = Tk. 27.06. **(from 01.01.09 to 30.09.09): IDLC** NPAT = Tk. 453.90 million, EPS = Tk. 151.30. **BAYLEASING** NPAT = Tk. 91.95 million, EPS = Tk. 45.07. **HEIDELBCEM** NPAT = Tk. 675.055 million, EPS = Tk. 119.47. **BDFINANCE** NPAT = Tk. 33.55 million, EPS = Tk. 9.14. **APEXADELFT** NPAT = Tk. 71.00 million, EPS = Tk. 63.11. **APEXADELFT** NPAT = Tk. 33.55 million, EPS = Tk. 9.14. **BDAUTOCA** NPAT = Tk. 1.99 m, EPS = Tk. 6.17. **HEIDELBCEM** NPAT = Tk. 675.055 million EPS = Tk. 119.47. **NHFIL** NPAT = Tk. 75.99 million, EPS = Tk. 14.61. **ULC** earned operating revenue = Tk. 752.87 million and NPAT = Tk. 93.70 million.
AL-HAJTEX The Board of Directors of the company unanimously resolved to withdraw lay off of the mill.
SUMITPOWER: The company has informed that the Board of Directors of the company has taken following decisions: 1. The proposal of the management for forming Joint Venture with Summit Industrial & Mercantile Corporation (Pvt.) Limited (SIMCL), with 45:55 ratio for SIMCL and SPL respectively in the equity and on other terms as stipulated in the Agreement placed, for bidding in Installation of Power Plant, its Operation & Maintenance Services and Supply of Electricity to Bangladesh Power Development Board on Rental Basis for 5 years for 100 MW (± 10%) furnace oil project at Noapara, Jessore and for 100 MW (± 10%) furnace oil project a Madanganj, Narayanganj under Bangladesh Power Development Board (BPDB), Bangladesh Power Development Board (BPDB), Power Division, Ministry of Power, Energy & Mineral Resources, Govt. of the People's Republic of Bangladesh. The Company has further informed through verbal communication that at present there is no financial benefit from the said venture. However, if the tender is awarded in favour of the company then there may have financial benefit from the said venture.

TRADED ISSUES October 29, 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: 895.0 ⇓0.58% 900.3 | 897.74 | 908.0 / 891.0 # 65401
C: 893.5 ⇓0.89% 901.5 | 898.40 | 951.0 / 865.0 # 18232
City Bank * - A 100/5 | 25.14 | 210.39 | 10%B :-1206
D: 450.3 ⇓0.66% 453.3 | 450.23 | 454.8 / 446.0 # 27423
C: 452.8 ⇓1.36% 459.0 | 455.75 | 550.0 / 370.0 # 2609
IFIC Bank* - A 100/5 | 37.69 | 183.31 | 30%B :-1208
D: 843.0 ⇓0.53% 847.5 | 844.52 | 850.0 / 840.0 # 22458
C: 842.8 ⇓1.26% 853.5 | 846.70 | 858.0 / 841.5 # 1250
Islami Bank BD* - A 100/10 | 43.12 | 269.19 | 25%B :-1207
D: 518.3 ⇓0.34% 520.0 | 519.56 | 524.5 / 517.8 # 46768
C: 518.5 ⇓0.58% 521.5 | 519.11 | 550.0 / 460.0 # 7311
National Bank * - A 100/20 | 53.31 | 215.22 | 52%B :-1208
D: 492.0 ⇓1.30% 498.5 | 494.12 | 499.0 / 490.3 # 34824
C: 494.3 ⇓0.90% 498.8 | 494.87 | 520.0 / 490.0 # 6701
Pubali Bank * - A 100/5 | 39.64 | 197.46 | 30%B :-1208
D: 405.8 ⇑0.74% 402.8 | 405.28 | 410.0 / 403.0 # 25491
C: 402.3 ⇓0.80% 405.5 | 402.82 | 407.0 / 351.0 # 3409
Rupali Bank - Z 100/10 | -881.9 | -843.92 | No Div. :-1207
D: 1382 ⇑3.34% 1430 | 1404 | 1445 / 1360 # 5130
C: 1373 ⇑3.68% 1425 | 1390 | 1460 / 1350 # 910
Uttara Bank * - A 100/5 | 71.28 | 230.94 | 100%B :-1208
D: 1188 ⇑0.06% 1188 | 1190 | 1200 / 1182 # 34124
C: 1182 ⇓0.48% 1188 | 1186 | 1209 / 1180 # 3410
ICB Islamic Bank*-Z 1000/5 | -56.6 | -440.79 | No Div. :-1208
D: 936.5 ⇓1.24% 948.3 | 940.30 | 949.0 / 935.0 # 1342
Eastern Bank * - A 100/20 | 47.94 | 284.37 | 20%B :-1208
D: 436.5 ⇓0.23% 437.5 | 435.94 | 440.5 / 431.5 # 3605
C: 425.0 ⇓2.13% 434.3 | 425.50 | 430.0 / 422.5 # 3180
Al Arafa Islami B*-A 100/50 | 37.15 | 150.41 | 30%B :-1208
D: 389.3 ⇓0.64% 391.8 | 392.03 | 397.0 / 385.3 # 46035
C: 389.8 ⇓0.52% 387.8 | 388.43 | 392.0 / 351.0 # 2514
Prime Bank*-A 100/50 | 35.14 | 188.71 | 25%B :-1208
D: 440.0 ⇓1.51% 446.8 | 441.78 | 447.5 / 438.3 # 10033
C: 436.3 ⇓2.24% 446.3 | 440.42 | 445.0 / 436.0 # 382
Southeast Bank*-A 100/50 | 25.92 | 214.96 | 15%, 20%B :-1208
D: 265.3 ⇓1.58% 269.5 | 266.99 | 272.0 / 264.3 # 52237
C: 268.0 ⇓0.74% 270.0 | 268.41 | 270.0 / 267.5 # 5938
Dhaka Bank * -A 100/50 | 39.42 | 187.98 | 15%, 10%B :-1208
D: 353.5 ⇓2.35% 362.0 | 355.60 | 364.8 / 352.0 # 54223
C: 358.3 ⇓1.92% 365.3 | 358.28 | 364.0 / 347.0 # 336
N C C Bank * -A 100/50 | 38.61 | 177.48 | 30%B :-1208
D: 369.5 ⇑0.00% 369.5 | 370.07 | 373.8 / 368.0 # 43961
C: 365.0 ⇓1.55% 370.8 | 366.20 | 373.0 / 363.0 # 10452
Social Invest. B*-A 100/50 | 14.02 | 129.60 | 10%B :-1208
D: 217.3 ⇓0.57% 218.5 | 217.67 | 220.0 / 215.8 # 121766
C: 218.3 ⇓0.68% 219.8 | 218.31 | 225.0 / 202.0 # 15188
Dutch Bangla B*- A 100/50 | 54.78 | 214.71 | 50%B :-1208
D: 1544 ⇑0.65% 1534 | 1547 | 1568 / 1535 # 26633
C: 1541 ⇑1.00% 1526 | 1541 | 1560 / 1521 # 3200
MutualTrust Bank*-A 100/50 | 17.27 | 140.58 | 18%B :-1208
D: 324.8 ⇓0.54% 326.5 | 325.96 | 329.0 / 323.0 # 42088
C: 321.3 ⇓0.54% 323.0 | 322.68 | 325.0 / 320.3 # 2327
Standard Bank *-A 100/50 | 24.83 | 129.57 | 20%B :-1208
D: 230.8 ⇓0.54% 232.0 | 230.81 | 233.0 / 230.0 # 41469
C: 231.0 ⇓0.43% 232.0 | 230.61 | 232.0 / 230.0 # 8938
One Bank *-A 100/50 | 27.08 | 148.53 | 20%B :-1208
D: 334.8 ⇓1.47% 339.8 | 335.31 | 342.0 / 332.0 # 23738
C: 337.8 ⇑0.00% 337.8 | 335.73 | 340.0 / 310.0 # 1124
Bank Asia *-A 100/50 | 32.02 | 155.40 | 23%B :-1208
D: 308.8 ⇓0.16% 309.3 | 309.77 | 314.3 / 307.5 # 13483
C: 307.8 ⇑0.08% 307.5 | 308.68 | 320.0 / 306.5 # 351
Mercantile Bank *-A 100/50 | 28.53 | 167.59 | 20%B :-1208
D: 289.8 ⇓0.09% 290.0 | 289.86 | 293.0 / 289.0 # 22502
C: 286.8 ⇓0.61% 288.5 | 286.57 | 288.5 / 285.3 # 2600
EXIM Bank*-A 100/50 | 34.76 | 170.96 | 7%, 25%B :-1207
D: 301.3 ⇓0.17% 301.8 | 301.39 | 304.8 / 301.0 # 33187
C: 299.5 ⇓0.66% 301.5 | 299.38 | 303.0 / 280.0 # 2207
Jamuna Bank *-A 100/50 | 29.56 | 133.22 | 23.5%B :-1208
D: 358.3 ⇑0.00% 358.3 | 353.62 | 362.0 / 348.0 # 99955
C: 355.0 ⇓1.46% 360.3 | 353.46 | 356.0 / 311.0 # 2731
Brac Bank* -A 100/50 | 47.27 | 264.06 | 30%B :-1208
D: 595.3 ⇓0.54% 598.5 | 595.57 | 599.5 / 594.8 # 34561
C: 594.0 ⇑0.08% 593.5 | 595.30 | 600.5 / 530.0 # 1102
Shahjalal Islami* -A 100/50 | 29.84 | 131.58 | 22%B :-1208
D: 242.8 ⇓0.10% 243.0 | 241.66 | 246.0 / 240.0 # 45357
C: 243.0 ⇑0.10% 242.8 | 242.72 | 250.0 / 208.0 # 5812
Premier Bank* -N 100/50 | 28.81 | 124.12 | 24%B :-1208
D: 307.8 ⇓1.83% 313.5 | 309.28 | 316.0 / 306.0 # 290257
C: 308.8 ⇓1.36% 313.0 | 309.52 | 340.0 / 240.0 # 78461
Trust Bank*-A 100/50 | 25.06 | 168.81 | 20%B :-1208
D: 346.3 ⇑0.29% 345.3 | 343.64 | 349.5 / 340.0 # 33083
C: 345.0 ⇓1.00% 348.5 | 344.14 | 345.5 / 310.0 # 2410
First Security Bank*-Z 100/50 | 1.33 | 105.84 | -/-0
D: 165.3 ⇑0.61% 164.3 | 165.94 | 168.8 / 164.8 # 73500
C: 165.0 ⇓0.60% 166.0 | 165.62 | 167.0 / 164.5 # 13550

NON BANKING FI

IDLC Finance * -A 100/20 | 135.46 | 537.10 | 15%, 20%B :-1208
D: 2409 ⇑1.60% 2371 | 2403 | 2439 / 2390 # 4942
C: 2375 ⇑0.86% 2354 | 2347 | 2420 / 2200 # 51
United Leasing * - A 100/20 | 57.97 | 434.23 | 20%, 1B:7 :-1208
D: 1212 ⇑2.34% 1185 | 1200 | 1234 / 1185 # 20340
Uttara Finance * -A 100/50 | 92.20 | 526.29 | 30%, :-1208
D: 1285 ⇑3.42% 1243 | 1273 | 1294 / 1248 # 45685
C: 1281 ⇑1.43% 1263 | 1281 | 1299 / 1275 # 400
Midas Financing*-A 100/50 | 23.26 | 124.90 | 5%, 12.5%B :-608
D: 672.3 ⇓0.30% 674.3 | 673.10 | 689.8 / 665.3 # 13700
C: 590.0 ⇓12.95% 677.8 | 590.00 | 590.0 / 590.0 # 18
First Lease - A 100/50 | 48.53 | 238.88 | 10%, 10%B :-1208
D: 755.0 ⇑4.46% 722.8 | 743.93 | 760.0 / 717.0 # 70990
C: 752.3 ⇑4.08% 722.8 | 763.42 | 780.0 / 680.0 # 1351
People's Leasing*-A 100/50 | 25.77 | 121.39 | 20%B :-120
D: 383.8 ⇑0.13% 383.3 | 384.10 | 387.0 / 380.5 # 27780
C: 381.8 ⇓0.20% 382.5 | 381.83 | 385.0 / 381.0 # 1700
Prime Finance*-A 100/50 | 44.37 | 142.92 | 40%B :-1208
D: 1832 ⇑1.58% 1803 | 1811 | 1843 / 1790 # 58729
C: 1856 ⇑3.66% 1790 | 1797 | 1862 / 1600 # 923
Premier Leasing*-A 100/50 | 12.27 | 115.62 | 10%B :-1208
D: 430.5 ⇑2.87% 418.5 | 428.69 | 435.0 / 424.0 # 60369
C: 428.0 ⇑2.88% 416.0 | 426.98 | 431.0 / 412.0 # 5766
Islamic Finance*-A 100/50 | 17.83 | 118.02 | 16%B :-1208
D: 536.8 ⇓0.32% 538.5 | 537.87 | 548.0 / 536.0 # 32911
C: 535.3 ⇓0.37% 537.3 | 535.38 | 540.0 / 534.0 # 1900
LankaBangla Fin.*-A 100/50 | 8.53 | 20.84 | 15%, 15%B :-1208
D: 259.4 ⇓0.35% 260.3 | 260.13 | 264.8 / 258.5 # 473225
C: 259.1 ⇓0.46% 260.3 | 259.71 | 260.6 / 258.1 # 22000
B I F C* -A 100/50 | 13.14 | 118.70 | 10%, 12%B :-1208
D: 528.0 ⇑2.42% 515.5 | 521.24 | 533.5 / 510.0 # 72706
C: 520.8 ⇓0.19% 521.8 | 518.48 | 525.3 / 511.0 # 1450
I P D C* -A 100/50 | 13.25 | 222.65 | 10%B :-1208
D: 406.8 ⇓0.25% 407.8 | 407.19 | 411.5 / 405.0 # 18229
C: 408.0 ⇓0.49% 410.0 | 408.74 | 415.0 / 406.8 # 885
Union Capital* -A 100/50 | 2.02 | 11.62 | 20%B :-1208
D: 133.3 ⇓0.52% 134.0 | 133.71 | 136.9 / 132.7 # 473160
C: 134.0 ⇓1.47% 136.0 | 133.54 | 134.9 / 132.0 # 19500
BD Finance*-A 100/50 | 17.52 | 128.43 | 10%B :-1208
D: 591.5 ⇓0.67% 595.5 | 596.02 | 608.0 / 585.0 # 28867
C: 587.0 ⇓1.18% 594.0 | 589.29 | 608.0 / 580.0 # 2020
Intl. Leasing*-A 100/50 | 38.86 | 260.27 | 15%, 15%B :-1208
D: 1060 ⇑1.44% 1045 | 1054 | 1079 / 1040 # 10320
Phoenix Finance*-A 100/50 | 31.94 | 155.55 | 25%, :-1208
D: 882.5 ⇑2.17% 863.8 | 873.57 | 899.0 / 861.0 # 27050
C: 850.0 ⇑1.19% 840.0 | 845.00 | 850.0 / 840.0 # 100
Fidelity Assets*-A 100/50 | 12.20 | 133.26 | 12%, :-1208
D: 449.5 ⇑0.33% 448.0 | 447.87 | 455.0 / 443.0 # 24300
C: 450.0 ⇑0.67% 447.0 | 447.65 | 453.0 / 444.5 # 1300
Delta Brac HFCL*-N 100/50 | 50.28 | 240.14 | 30%B :-608
D: 1487 ⇑0.64% 1478 | 1488 | 1500 / 1481 # 9650
C: 1520 ⇑1.00% 1505 | 1520 | 1520 / 1520 # 50
National Housing Fin *-N 100/50 | 16.94 | 122.05 | 13%, :-1208
D: 976.8 ⇓0.38% 980.5 | 980.52 | 993.0 / 970.0 # 11000
C: 1029 ⇑128.56% 450.0 | 1028 | 1029 / 1028 # 200
Bay Leasing *-N 100/50 | 22.07 | 257.22 | -/-0
D: 1310 ⇑4.32% 1255 | 1286 | 1340 / 1265 # 86250
C: 1295 ⇑2.55% 1263 | 1290 | 1339 / 1265 # 3150

INVESTMENT

ICB* -A 100/50 | 101.19 | 280.95 | 10%, 100%B :-608
D: 4213 ⇓0.60% 4238 | 4227 | 4380 / 4160 # 7504
C: 4300 ⇓1.15% 4350 | 4299 | 4300 / 4299 # 150
1st ICB M F *-A 100/5 | 240.82 | 3217.58 | 190%1B:2 :-607
D: 7900 ⇓1.76% 8042 | 7900 | 7901 / 7900 # 65
2nd ICB M F *-A 100/5 | 76.15 | 480.33 | 62% :-607
D: 2963 ⇓1.50% 3008 | 2963 | 3049 / 2960 # 275
3rd ICB M F*-A 100/5 | 69.11 | 415.05 | 56% :-607
D: 1822 ⇓2.36% 1866 | 1822 | 1890 / 1820 # 170
4th ICB M F*-A 100/10 | 63.10 | 586.36 | 52% :-607