Asian markets get a boost

AFP, *Hong Kong*

Asian markets were given a boost Friday after data showed the US had moved out of its worst recession in decades, helping stocks to finish a torrid week on a high.

TOKYO: Up 1.45 percent. The Nikkei-225 climbed 143.64 points to 10,034.74.

HONG KONG: Up 2.29 percent. The Hang Seng Index rose 487.88 points to 21,752.87.

SYDNEY: Up 1.5 percent. The S&P/ASX 200 ended up 68.5 points at 4,643.2.

SHANGHAI: Up 1.20 percent. The Shanghai Composite Index, which covers both A and B shares, was up 35.38 points to 2,995.85.

SEOUL: Down 0.33 percent. The KOSPI lost 5.16 points to 1,580.69.

TAIPEI: Down 0.21 percent. The index fell 15.61 points to 7,340.08.

The market opened higher as investors welcomed the US data but profit-taking quickly set in.

SINGAPORE: Up 0.71 percent. The Straits Times Index rose 18.82 points to 2,651.13.

BANGKOK: Down 0.70 percent. The Stock Exchange of Thailand lost 4.86 points to close at 685.24.

KUALA LUMPUR: Up 0.12 percent. The Kuala Lumpur Composite Index gained 1.48 points to 1,243.23.

JAKARTA: Up 1.01 percent. The Jakarta Composite Index gained 23.67 points at 2,367.70.

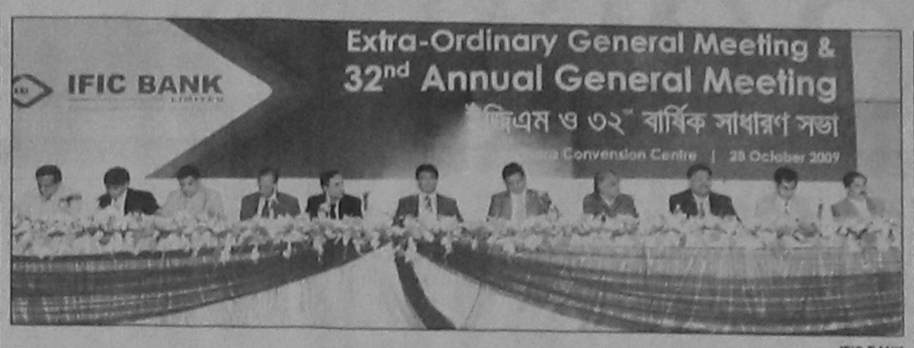
MANILA: Up 1.61 percent. The index gained 46.17 points to 2,908.50.

Philex Mining Corp. gained 6.98 percent to 11.50 pesos while Philippine Long Distance Telephone Co. rose 1.17 percent to 2,595 pesos.

MUMBAI: Down 0.97 percent. The 30-share Sensex index fell 156.44 points to 15,896.28, a near two-month-low.

UCB

Dr Hasan Mahmud, state minister for environment and forest, inaugurates the 88th branch of United Commercial Bank Ltd at Mariumnagar in Rangunia on Thursday. Md Jahangir Alam Khan, chairman, and M Shahjahan Bhuiyan, managing director of the bank, were also present.



IFIC BANK

Mohammad Lutfar Rahman, chairman of IFIC Bank Ltd, presides over the bank's extraordinary general meeting and the 32nd annual general meeting in Dhaka recently. The bank declared 30 percent bonus share as dividend for 2008. Mosharraf Hossain, managing director of the bank, was also present.

US stocks edge down

AFP, *New York*

US stocks dived Friday as euphoria over stronger-than-expected economic growth evaporated in a flood of concern over the strength of the recovery from recession.

The Dow Jones Industrial Average plunged 249.85 points (2.51 percent) to finish at 9,712.73, wiping up its nearly 200 points chalked up a day earlier.

The tech-heavy Nasdaq skidded 52.44 points (2.50 percent) to 2,045.11 and the broad-market Standard & Poor's 500 index retreated 29.92 points (2.81 percent) to 1,036.19.

Month-end profit taking and worries about the financial sector sparked a fierce selloff a day after the government reported gross domestic product rose 3.5 percent in the third quarter after a year of contractions.

"As investors took a second look at the first GDP estimate for the third quarter and contemplated rumors about the financial sector, all three major equity indices fell," said Sara Kline of Moody's Economy.com.

Briefing.com analysts pointed out that 95 percent of the stocks on the S&P 500 had logged losses, "which contributed to the worst weekly loss in five months for the broad-market measure."

"The heady gains that followed a better-than-expected GDP headline number in the previous session proved unsustainable," they said in a client note.

Financial sector jitters surged amid speculation that embattled CIT Group, a major lender to small and medium-sized businesses, would likely file for bankruptcy protection this weekend, analysts said.

The VIX, the Chicago Board Options Exchange's volatility index dubbed the "fear index," shot up 24 percent, the sharpest single-session percentage spike this year, Briefing.com analysts noted.

Weekly Currency Roundup

October 25th – October 29th, 2009

International Markets:

After hitting 14 month lows the past week, the US dollar recouped some of its losses early in this week. Investors also took profits on a host of growth-linked trades that had been in vogue in recent months.

Traders said short-term speculators had been pocketing gains, with hedge funds said to be booking profits ahead of their business year-end in November, and as the recent rebound in both the yen and the dollar saw bets on their weakness unwound.

The euro touched its lowest in two weeks against the greenback while the dollar index rose to its highest in two weeks, pulling further off a 14-month trough hit last week. The Australian dollar fell almost 2 percent against the US dollar on Wednesday, locking up its biggest one-day fall in nearly two months, while the kiwi shed 3 percent, its steepest drop since June, and lost 4 percent on the yen, its biggest decline since February. Both have been favored plays against the low-yielding dollar and yen this year as investors have anticipated higher interest rates in economies seen as recovering faster from the global downturn, and the Aussie has risen about 40 percent against the greenback since early March. U.S. data this week has raised questions about a sustained recovery, with consumer confidence dipping to recessionary levels and new home sales falling unexpectedly. Goldman Sachs on Wednesday cut its forecast for GDP growth to 2.7 percent from 3.0 percent after a report on durable goods, noting that shipments have been somewhat weaker. Given the risk-trade correction underway, some dealers said currency markets might react more to weaker figures than stronger ones, and if so, that could give the dollar a bit more strength short-term. The Fed holds a two-day meeting on Nov. 3-4 and the US employment report for October is scheduled for Nov. 6.

Local Money Market:

The call money rate traded around 2.5%-2.75% this week. Rates took their cue from Bangladesh Bank's reverse repo rate.

Local Market FX:

The USD strengthened against the BDT this week. The market was active and liquidity was significantly tighter than the previous week.

– Standard Chartered Bank

STOCK

Weekly Market Highlights
October 25 - 29, 2009

DSE All Share Index :	2816.26282	(+) 1.16%
DSE General Index :	3364.26191	(+) 1.40%
DSE - 20 Index :	2253.22540	(-) 0.21%
CSE All Share Index:	11553.0512	(+) 0.98%
CSE - 30 Index :	8407.6932	(+) 0.38%
CSE Selected Index :	7293.4902	(+) 1.39%

Indicators	DSE	CSE
Total Turnover (Taka)	48,440,413,366.50	4,838,778,059.05
Total Turnover (Volume)	249,135,823	41,036,198
Number of Contract	701,614	103,446
Total Traded Issues	242	190
No. of Issue Gain (Avg. Price Basis)	99	78
No. of Issue Loss (Avg. Price Basis)	140	108
No. of Unchanged Issue (Avg. P. Basis)	3	4
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

Weekly Turnover Leaders

Company		Turnover (Vol.)	Turnover (M.Tk.)	(%) T	Closing Av. Pr.
BEXTEX Ltd.* -A	D	44,673,961	41,537.85	8.56	92.98
Titas Gas TDCL*A	D	8,841,351	35,103.67	7.23	725.08
BEXIMCO Ltd.* -A	D	9,520,237	30,028.73	6.19	315.42
Jamuna Oil* -A	D	6,858,000	28,782.34	5.93	419.69
DESCO Ltd.* -A	D	1,149,844	21,014.09	4.33	1,827.56
Summit Power* -A	D	1,242,301	16,402.47	3.38	1,320.33
Aftab Auto.*-A	D	520,741	14,573.46	3.00	2,798.60
Navana CNG*-N	D	5,089,400	11,438.43	2.36	224.75
Meghna Petroleum* -A	D	3,439,915	9,959.59	2.05	289.53
AIMS First * -A	D	39,132,500	9,880.96	2.04	25.25
BEXTEX Ltd.* -A	C	5,290,713	4,933.59	10.17	93.25
BEXIMCO Ltd.* -A	C	920,582	2,901.86	5.98	315.22
AIMS First * -A	C	11,312,166	2,881.21	5.94	25.47
Beximco Pharma* -A	C	1,365,697	2,224.17	4.58	162.86
Jamuna Oil* -A	C	418,300	1,765.60	3.64	422.09
Meghna Petroleum* -A	C	605,110	1,738.42	3.58	287.29
Premier Bank* -A	C	547,679	1,695.18	3.49	309.52
Titas Gas TDCL*A	C	227,750	1,636.22	3.37	718.43
S. Alam CR Steel* -A	C	187,350	1,622.49	3.34	866.02
Grameen1:Scheme2* -A	C	2,808,500	1,557.59	3.21	55.46

Weekly Capital Gainers/Losers

Company		Price Chn. (%) Close	Price Chn. (%) Avg.	Close Price	Turnover M.Tk
Aziz Pipes -Z	D	19.66	18.95	646.75	2.123
Padma Oil Co.* -A	D	16.99	15.72	1,304.50	550.490
BEXTEX Ltd.* -A	D	11.90	11.84	94.00	4,153.785
Jamuna Oil* -A	D	9.67	6.30	432.20	2,878.234
Olympic Ind. *-A	D	9.50	5.92	1,276.75	173.997
Modern Dyeing -B	D	9.14	9.08	651.00	0.312
Renata Ltd.* -A	D	8.57	7.79	8,981.25	20.249
Jamuna Bank *-A	D	8.48	5.82	358.25	327.051
Meghna Petroleum* -A	D	8.48	7.64	293.00	995.959
Uttara Finance * -A	D	8.46	7.89	1,285.25	210.301
Samorita Hospital*-A	C	18.27	16.81	900.00	0.045
Padma Oil Co.* -A	C	15.54	15.70	1,299.80	33.553
Progressive Life*-A	C	15.11	15.11	1,496.75	0.299
Aziz Pipes -Z	C	14.97	14.94	628.00	0.022
4th ICB M F*-A	C	12.44	12.44	1,771.00	0.035
BEXTEX Ltd.* -A	C	11.79	12.07	93.90	493.359
ICB AMCL 1st M F*-A	C	11.59	11.60	839.75	0.714
8th ICB M F*-A	C	10.83	9.94	997.50	0.765
ConfidenceCement * A	C	10.69	10.56	841.00	8.725
Jamuna Oil* -A	C	10.26	7.48	431.00	176.560

Company		Price Chn. (%) Close	Price Chn. (%) Avg.	Close Price	Turnover M.Tk
CMC Kamal Tex. -Z	D	-36.11	-36.11	155.25	0.085
Libra Infusions -A	D	-33.47	-33.47	1,720.00	0.344
Gulf Foods -B	D	-26.42	-25.63	187.25	13.311
Northern Jute -Z	D	-23.96	-24.13	29.20	0.286
Miracle Industries -B	D	-18.29	-14.57	40.20	65.577
Meghna PET Ind. -Z	D	-17.27	-10.33	23.00	8.366
Chittagong Veg. -Z	D	-14.17	-13.96	107.50	0.334
Shampur Sugar -Z	D	-13.71	-9.21	27.70	4.102
Rahima Food -B	D	-12.37	-9.33	225.00	24.398
Desh Garments -B	D	-11.76	-10.04	341.50	3.912
Anlima Yarn -B	C	-48.24	-46.21	110.00	0.248
Gulf Foods -B	C	-31.48	-31.48	185.00	0.111
Miracle Industries -B	C	-18.60	-15.19	40.70	14.43
Niloy Cement -Z	C	-15.31	-15.28	174.25	0.418
Kay & Que (BD) * -B	C	-14.92	-14.92	553.00	0.028
Samata LeatheR -Z	C	-14.04	-20	98.00	0.10
The Ibn Sina -A	C	-13.89	-13.89	1,550.00	0.09
Bangladesh Lamps *-A	C	-12.79	-13.11	1,700.50	1.63
BDCOM Online*-A	C	-10.31	-4.05	83.50	8.47
Agni Systems* -A	C	-10.09	-7.29	83.80	17.99

Weekly News Highlights from Trade Servers

Dividend Declaration: NILOYCEM No Dividend. **JUTESPINN** 20% Cash. **MIDASFIN** 15% Stock 2.5% cash. **SAMATALETH** No Dividend. **LIBRAINFU** 15% Cash. **GULFOODS** No Dividend. **FUWANGCER** 10% stock. **SAVAREFR** 5% Cash. **ATLASBANG** 75% Cash and 1B:3 Stock. **STANCERAM** 5% Stock. NORTHERN No Dividend, CTGVEG No Dividend. DSHGARME 4% Cash.

Catagory Change: AL-HAJTEX "Z" category from existing "A" category

On the close of operation on October 20, 2009: ICB1STNRB NAV = Tk. 294.11 per unit(CMP) and Tk. 214.51 (CP), FV = Tk. 100.00. **ICB2NDNRB** NAV = Tk. 142.01 per unit(CMP) and Tk. 127.14 (CP), FV = Tk. 100.00. **ICBAMCL1ST** NAV = Tk. 416.18 per unit(CMP) and Tk. 273.83 (CP), FV = Tk. 100.00. **ICBISLAMIC** NAV = Tk. 252.53 per unit(CMP) and Tk. 203.70 (CP), FV = Tk. 100.00. **ICBISLAMIC** NAV = Tk. 13.57 per unit(CMP) and Tk. 11.73 (CP), FV = Tk. 10.00. **ICBAMCL2ND:** NAV =Tk. 99.88 per unit(CMP) and Tk. 99.96(CP),FV = Tk. 100.00. **FIRSTSBANK** NAPT = Tk. 210.99 million, EPS = Tk. 9.17.**On the close of operation on October 22, 2009: EBIL1STMF** NAV = Tk. 10.37 per unit(CMP) and Tk. 10.36(CP), FV = Tk. 10.00. Where CMP=Current Market Price, CP = Cost Price, FV = Face Value.

As per audited accounts as on 30.06.09: DAFODILCOM NPAT = Tk. 14.22 m., EPS = Tk. 0.70.

As per un-audited half yearly accounts as on 30.09.09: NAVANACNG NPAT = Tk. 152.04 m., EPS = Tk. 5.02. **BSRMSTEEL** NPAT = Tk. 159.79 million, EPS = Tk. 11.02.

Un-audited Quarterly financial statements on 30.09.09: ONEBANKLTD NPAT = Tk. 386.90 million, EPS = Tk. 24.83. **BANKASIA** NPAT = Tk. 671.66 million, EPS = Tk. 31.32. **DACCADYE** NPAT = Tk. 29.42 m., basic EPS = Tk. 1.05. **ISLAMIINS** NPAT = Tk. 8.88 m., basic EPS = Tk. 14.80.

Sponsors Buy/Sell: SHAHJABANK Alhaj Saijatuz Jumma to sell 10,000 shares. **ISLAMICFIN** Mr. Mazibur Rahman Khan to sell 12,100 shares. **NORTHRNINS** Mr. S. M. Ayub Ali Chowdhury to sell 6,235 shares. CONTININS Mr. Mohammed Iqbal to sell 6,742 shares. **MIDASFIN** Mr. Shaikh A. Halim to sell 4,000 shares. **ISLAMICFIN** Mr. Afzalur Rahman to sell 12,150 shares. **GQBALLPEN** Mr. A. H. Abdul Hye to sell 2,500 shares. **ISLAMICFIN** Mr. Md. Fazlul Hoque to sell 10,000 shares. **BDTHAI** Mr. Zahid Maleque to sell 20,000 shares. **ATLASBANG** Mr. M. Akbar Ali to sell 20,000 shares. **SIBL** Mr. Mohammad Ibrahim Miyan to sell 5,000 shares, Mr. Ahmed Akbar Sobhan to sell 1,00,000 shares. 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.

ACIFORMULA: As reported by the company, total 89,87,200 shares were sold up to 26.10.09 out of 89,87,500 shares.

For the year ended on 30th June, 2009: FUWANGCER NPAT = Tk. 2.55 m., EPS = Tk. 0.85 and Net Operating Cash Flow per share of Tk. (3.67). **GULFOODS** NPAT = Tk 103.81 m., EPS = Tk. (3.01) and Net Operating Cash Flow per share of Tk. (3.84).

New Listing: With effect from October 28, 2009 **ICB AMCL Second Mutual Fund ,The Dacca Dyeing and Manufacturing Company Limited , Islami Insurance Bangladesh Limited.**

As per un-audited quarterly financial statements for the period of nine months ended on 30.09.09: ONEBANKLTD NPAT = Tk. 386.90 million, EPS = Tk. 24.83. **BANKASIA** NPAT = Tk. 671.66 million, EPS = Tk. 31.32. **DACCADYE** NPAT = Tk. 29.42 m., basic EPS = Tk. 1.05. **ISLAMIINS** NPAT = Tk. 8.88 m., basic EPS = Tk. 14.80.

Weekly TRADED ISSUES October 25 - 29, '09

Company CDBL mark Catagory 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: 895.0 ⇓ 0.59% 889.8 | 897.74 | 928.0 / 886.8 # 588459
C: 893.5 ⇑ 0.42% 889.8 | 898.40 | 999.0 / 840.0 # 137567
City Bank * - A 100/5 | 25.14 | 210.39 | 10%B :-1206
D: 450.3 ⇓ 1.10% 455.3 | 450.23 | 469.0 / 434.0 # 163739
C: 452.8 ⇑ 0.28% 451.5 | 455.75 | 550.0 / 351.0 # 9856
IFIC Bank* - A 100/5 | 37.69 | 183.31 | 30%B :-1208
D: 843.0 ⇓ 1.52% 856.0 | 844.52 | 869.0 / 835.0 # 139386
C: 842.8 ⇑ 1.72% 857.5 | 846.70 | 866.0 / 841.5 # 7485
Islami Bank BD* - A 100/10 | 43.12 | 269.19 | 25%B :-1207
D: 518.3 ⇓ 1.00% 523.5 | 519.56 | 528.8 / 514.0 # 373879
C: 518.5 ⇓ 1.05% 524.0 | 519.11 | 550.0 / 453.0 # 53705
National Bank * - A 100/20 | 53.31 | 215.22 | 52%B :-1208
D: 492.0 ⇓ 0.76% 495.8 | 494.12 | 510.0 / 490.3 # 197386
C: 494.3 ⇓ 0.35% 496.0 | 494.87 | 520.0 / 450.0 # 40320
Pubali Bank * - A 100/5 | 39.64 | 197.46 | 30%B :-1208
D: 405.8 ⇑ 0.43% 404.0 | 405.28 | 416.0 / 402.5 # 163971
C: 402.3 ⇓ 0.06% 402.5 | 402.82 | 414.0 / 350.0 # 27402
Rupali Bank - Z 100/10 | -881.9 | -843.92 | No Div. :-1207
D: 1382 ⇓ 7.47% 1494 | 1404 | 1599 / 1326 # 43730
C: 1373 ⇓ 7.95% 1491 | 1390 | 1590 / 1335 # 6320
Uttara Bank * - A 100/5 | 71.28 | 230.94 | 100%B :-1208
D: 1188 ⇑ 0.23% 1186 | 1190 | 1210 / 1170 # 180278
C: 1182 ⇓ 0.25% 1185 | 1186 | 1209 / 1170 # 17165
ICB Islamic Bank*-Z 100/5 | -156.6 | -440.79 | No Div. :-1208
D: 936.5 ⇓ 1.86% 954.3 | 940.30 | 980.0 / 915.0 # 14984
Eastern Bank * - A 100/20 | 47.94 | 284.37 | 20%B :-1208
D: 436.5 ⇑ 1.39% 430.5 | 435.94 | 449.0 / 430.0 # 39857
C: 425.0 ⇓ 0.18% 425.8 | 425.50 | 460.0 / 400.0 # 6262
Al Arafa Islami B*-A 100/50 | 37.15 | 150.41 | 30%B :-1208
D: 389.3 ⇓ 3.59% 375.8 | 392.03 | 410.0 / 371.0 # 323171
C: 389.8 ⇑ 4.49% 373.0 | 388.43 | 404.8 / 320.0 # 11374
Prime Bank* -A 100/50 | 35.14 | 188.71 | 25%B :-1208
D: 440.0 ⇑ 0.46% 438.0 | 441.78 | 452.0 / 435.0 # 181780
C: 436.3 ⇓ 2.13% 445.8 | 440.42 | 450.0 / 436.0 # 2589
Southeast Bank*-A 100/50 | 25.92 | 214.96 | 15%, 20%B :-1208
D: 265.3 ⇓ 1.39% 269.0 | 266.99 | 274.0 / 264.3 # 253212
C: 268.0 ⇓ 1.02% 270.8 | 268.41 | 275.0 / 267.0 # 46501
Dhaka Bank * -A 100/50 | 39.42 | 187.98 | 15%, 10%B :-1208
D: 353.5 ⇓ 2.48% 362.5 | 355.60 | 369.0 / 352.0 # 158432
C: 358.3 ⇑ 0.28% 357.3 | 358.28 | 369.0 / 346.3 # 3380
N C C Bank * -A 100/50 | 38.61 | 177.48 | 30%B :-1208
D: 369.5 ⇑ 0.27% 368.5 | 370.07 | 378.0 / 360.0 # 432885
C: 365.0 ⇑ 1.48% 370.5 | 366.20 | 379.0 / 363.0 # 44713
Social Invest. B*-A 100/50 | 14.02 | 129.60 | 10%B :-1208
D: 217.3 ⇓ 1.36% 220.3 | 217.67 | 227.0 / 215.8 # 629686
C: 218.3 ⇓ 1.13% 220.8 | 218.31 | 225.8 / 200.0 # 89802
Dutch Bangla B*- A 100/50 | 54.78 | 214.71 | 50%B :-1208
D: 1544 ⇑ 2.69% 1503 | 1547 | 1575 / 1489 # 145978
C: 1541 ⇑ 2.73% 1500 | 1541 | 1560 / 1473 # 19050
MutualTrust Bank*-A 100/50 | 17.27 | 140.58 | 18%B :-1208
D: 324.8 ⇓ 1.22% 328.8 | 325.96 | 335.0 / 316.0 # 237276
C: 321.3 ⇓ 1.38% 325.8 | 322.68 | 332.0 / 316.0 # 10533
Standard Bank *-A 100/50 | 24.83 | 129.57 | 20%B :-1208
D: 230.8 ⇓ 2.12% 235.8 | 230.81 | 238.0 / 230.0 # 403564
C: 231.0 ⇓ 1.81% 235.3 | 230.61 | 238.5 / 230.0 # 46738
One Bank *-A 100/50 | 27.08 | 148.53 | 20%B :-1208
D: 334.8 ⇑ 0.15% 334.3 | 335.31 | 342.0 / 326.5 # 157146
C: 337.8 ⇑ 1.96% 331.3 | 335.73 | 360.0 / 290.0 # 10035
Bank Asia *-A 100/50 | 32.02 | 155.40 | 23%B :-1208
D: 308.8 ⇑ 0.57% 307.0 | 309.77 | 314.3 / 300.0 # 81665
C: 307.8 ⇑ 1.48% 303.3 | 308.68 | 320.0 / 295.0 # 1365
Mercantile Bank *-A 100/50 | 28.53 | 167.59 | 20%B :-1208
D: 289.8 ⇓ 0.69% 291.8 | 289.86 | 296.0 / 287.0 # 245849
C: 286.8 ⇓ 0.52% 288.3 | 286.57 | 295.0 / 275.0 # 15950
EXIM Bank*-A 100/50 | 34.76 | 170.96 | 7%, 25%B :-1207
D: 301.3 ⇓ 0.58% 303.0 | 301.39 | 305.0 / 300.0 # 204462
C: 299.5 ⇓ 0.75% 301.8 | 299.38 | 310.0 / 270.0 # 11805
Jamuna Bank *-A 100/50 | 29.56 | 133.22 | 23.5%B :-1208
D: 358.3 ⇑ 8.48% 330.3 | 353.62 | 376.0 / 325.5 # 924865
C: 355.0 ⇑ 6.45% 333.5 | 353.46 | 371.8 / 250.0 # 31956
Brac Bank* -A 100/50 | 47.27 | 264.06 | 30%B :-1208
D: 595.3 ⇑ 0.08% 594.8 | 595.57 | 613.0 / 594.0 # 235811
C: 594.0 ⇓ 0.25% 595.5 | 595.30 | 650.0 / 520.0 # 17573
Shahjalal Islami* -A 100/50 | 29.84 | 131.58 | 22%B :-1208
D: 242.8 ⇑ 0.21% 242.3 | 241.66 | 249.0 / 240.0 # 270648
C: 243.0 ⇑ 0.10% 242.8 | 242.72 | 275.0 / 208.0 # 23213
Premier Bank* -N 100/50 | 28.81 | 124.12 | 24%B :-1208
D: 307.8 ⇓ 0.65% 305.8 | 309.28 | 325.0 / 298.0 # 2031916
C: 308.8 ⇑ 1.23% 305.0 | 309.52 | 340.0 / 226.0 # 547679
Trust Bank*-A 100/50 | 25.06 | 168.81 | 20%B :-1208
D: 346.3 ⇓ 1.14% 350.3 | 343.64 | 359.5 / 340.0 # 142647
C: 345.0 ⇓ 1.71% 351.0 | 344.14 | 375.0 / 308.0 # 22995
First Security Bank*-Z 100/50 | 1.33 | 105.84 | -:-0
D: 165.3 ⇓ 0.15% 165.5 | 165.94 | 168.8 / 162.3 # 298500
C: 165.0 ⇑ 0.61% 164.0 | 165.62 | 167.5 / 162.5 # 82550

NON BANKING F I

IDLC Finance * -A 100/20 | 135.46 | 537.10 | 15%, 20%B :-1208
D: 2409 ⇑ 1.49% 2374 | 2403 | 2439 / 2380 # 32765
C: 2375 ⇑ 0.19% 2370 | 2347 | 2420 / 2200 # 141
United Leasing * -A 100/20 | 57.97 | 434.23 | 20%, 1B:7 :-1208
D: 1212 ⇑ 0.27% 1209 | 1200 | 1299 / 1180 # 128145
Uttara Finance * -A 100/50 | 92.20 | 526.29 | 30%, :-1208
D: 1285 ⇑ 8.46% 1185 | 1273 | 1300 / 1230 # 165143
C: 1281 ⇑ 9.02% 1175 | 1281 | 1299 / 1250 # 1450
Midas Financing*-A 100/50 | 23.26 | 124.90 | 5%, 12.5%B :-608
D: 672.3 ⇑ 2.52% 655.8 | 673.10 | 714.0 / 594.8 # 92963
C: 590.0 ⇓ 9.47% 651.8 | 590.00 | 700.0 / 590.0 # 1093
First Lease - A 100/50 | 48.53 | 238.88 | 10%, 10%B :-1208
D: 755.0 ⇑ 6.49% 709.0 | 743.93 | 790.0 / 717.0 # 359753
C: 752.3 ⇑ 5.65% 712.0 | 763.42 | 788.0 / 680.0 # 7851
People's Leasing*-A 100/50 | 25.77 | 121.39 | 20%B :-120
D: 383.8 ⇓ 2.29% 392.8 | 384.10 | 403.0 / 380.5 # 200426
C: 381.8 ⇓ 2.49% 391.5 | 381.83 | 419.0 / 380.0 # 22652
Prime Finance*-A 100/50 | 44.37 | 142.92 | 40%B :-1208
D: 1832 ⇑ 7.00% 1712 | 1811 | 1843 / 1685 # 304837
C: 1856 ⇑ 7.94% 1719 | 1797 | 1865 / 1600 # 6153
Premier Leasing*-A 100/50 | 12.27 | 115.62 | 10%B :-1208
D: 430.5 ⇑ 0.29% 429.3 | 428.69 | 468.8 / 417.0 # 328944
C: 428.0 ⇓ 1.38% 434.0 | 426.98 | 454.0 / 412.0 # 30222
Islamic Finance*-A 100/50 | 17.83 | 118.02 | 16%B :-1208
D: 536.8 ⇓ 2.50% 550.5 | 537.87 | 575.0 / 535.0 # 282409
C: 535.3 ⇓ 3.30% 553.5 | 535.38 | 574.0 / 500.0 # 16418
LankaBangla Fin * -A 10/500 | 8.53 | 20.84 | 15%, 15%B :-1208
D: 259.4 ⇓ 4.32% 271.1 | 260.13 | 277.0 / 258.5 # 2929181
C: 259.1 ⇓ 4.53% 271.4 | 259.71 | 275.0 / 258.1 # 189350
B I F C* -A 100/50 | 13.14 | 118.70 | 10%, 12%B :-1208
D: 528.0 ⇑ 2.03% 517.5 | 521.24 | 543.8 / 502.3 # 487211
C: 520.8 ⇑ 0.24% 519.5 | 518.48 | 565.0 / 500.0 # 27873
I P D C* -A 100/50 | 13.25 | 222.65 | 10%B :-1208
D: 406.8 ⇓ 4.18% 424.5 | 407.19 | 430.0 / 405.0 # 137786
C: 408.0 ⇓ 3.72% 423.8 | 408.74 | 435.8 / 340.0 # 15965
Union Capital* -A 10/500 | 2.02 | 11.62 | 20%B :-1208
D: 133.3 ⇓ 3.27% 137.8 | 133.71 | 146.8 / 131.2 # 4132291
C: 134.0 ⇓ 2.33% 137.2 | 133.54 | 145.0 / 131.2 # 235000
BD Finance* -A 100/50 | 17.52 | 128.43 | 10%B :-1208
D: 591.5 ⇓ 2.91% 609.3 | 596.02 | 629.0 / 585.0 # 155445
C: 587.0 ⇓ 3.81% 610.3 | 589.29 | 629.0 / 436.0 # 7580
Intl. Leasing*-A 100/50 | 38.86 | 260.27 | 15%, 15%B :-1208
D: 1060 ⇑ 1.61% 1043 | 1054 | 1148 / 1040 # 88095
C: 1040 ⇑ 1.46% 1025 | 1040 | 1140 / 930.0 # 533
Phoenix Finance*-A 100/50 | 31.94 | 155.55 | 25%, :-1208
D: 882.5 ⇑ 1.64% 868.3 | 873.57 | 929.0 / 861.0 # 141701
C: 850.0 ⇓ 3.41% 880.0 | 845.00 | 914.0 / 840.0 # 1200
Fidelity Assets*-A 100/50 | 12.20 | 133.26 | 12%, :-1208
D: 449.5 ⇓ 5.57% 476.0 | 447.87 | 485.0 / 443.0 # 233800
C: 450.0 ⇓ 4.51% 471.3 | 447.65 | 481.8 / 444.5 # 20450
Delta Brac HFCL*-N 100/50 | 50.28 | 240.14 | 30%B :-608
D: 1487 ⇓ 1.33% 1507 | 1488 | 1534 / 1460 # 49925
C: 1520 ⇑ 0.65% 1510 | 1520 | 1520 / 1500 # 450
National Housing Fin.*-N 100/50 | 16.94 | 122.05 | 13%, :-1208
D: 976.8 ⇓ 3.22% 1009 | 980.52 | 1050 / 970.0 # 62500
C: 1029 ⇑ 3.94% 989.5 | 1028 | 1065 / 450.0 # 802
Bay Leasing *-N 100/50 | 22.07 | 257.22 | -:-0
D: 1310 ⇑ 8.02% 1212 | 1286 | 1349 / 1244 # 400300
C: 1295 ⇑ 7.05% 1210 | 1290 | 1360 / 1250 # 18750

INVESTMENT

ICB* -A 100/50 | 101.19 | 280.95 | 10%, 100%B :-608
D: 4213 ⇓ 1.65% 4283 | 4227 | 4455 / 4130 # 27486
C: 4300 ⇑ 4.88% 4100 | 4299 | 4350 / 4102 # 350
1st ICB M F *-A 100/5 | 240.82 | 3217.58 | 190%1B:2 :-607
D: 7900 ⇑ 2.88% 7679 | 7900 | 8600 / 7900 # 655
2nd ICB M F *-A 100/5 | 76.15 | 480.33 | 62% :-607
D: 2963 ⇓ 1.21% 2999 | 2963 | 3388 / 2960 # 1531
3rd ICB M F*-A 100/5 | 69.11 | 415.05 | 56% :-607
D: 1822 ⇑ 2.47% 1778 | 1822 | 2080 / 1800 # 2560
C: 1700 ⇑ 0.83% 1686 | 1700 | 1885 / 1700 # 15
4th ICB M F*-A 100/10 | 63.10 | 586.36 | 52% :-607
D: 1879 ⇑ 6.23% 1769 | 1879 | 2100 / 1785 # 2640
C: 1771 ⇑ 12.44% 1575 | 1771 | 1771 / 1771 # 20
5th ICB M F*-A 100/10 | 41.00 | 508.06 | 33% :-607
D: 1669 ⇓ 0.79% 1682 | 1669 | 1980 / 1661 # 5590
6th ICB M F*-A 100/10 | 26.05 | 196.03 | 23% :-607
D: 891.5 ⇓ 0.34% 894.5 | 893.67 | 1090 / 830.0 # 44780
C: 979.0 ⇑ 10.00% 890.0 | 979.00 | 1098 / 875.0 # 630
7th ICB M F*-A 100/50 | 27.52 | 271.70 | 22.5% :-607
D: 1261 ⇓ 6.26% 1345 | 1261 | 1513 / 1250 # 13757
8th ICB M F*-A 100/50 | 22.13 | 215.35 | 18% :-607
D: 869.5 ⇑ 0.72% 863.3 | 871.80 | 1000 / 853.3 # 40705
C: 997.5 ⇑ 10.83% 900.0 | 989.46 | 1025 / 700.0 # 773
1st BSRS M F*-A 100/50 | 13.10 | 117.53 | -:-607
D: 2151 ⇓ 7.75% 2331 | 2164 | 2564 / 2052 # 33070
C: 2585 ⇑ 2.11% 2532 | 2585 | 2585 / 1600 # 66
AIMS First * -A 1/2500 | 0.36 | 2.25 | 10%1B:5 :-607
D: 24.98 ⇓ 3.87% 24.05 | 25.25 | 28.85 / 23.25 # 39132500
C: 25.30 ⇑ 5.33% 24.02 | 25.47 | 29.80 / 23.50 # 11312166
ICB AMCL 1st M F*-A 100/50 | 24.93 | 170.99 | 20% :-607
D: 764.5 ⇑ 2.93% 742.8 | 767.65 | 854.0 / 728.0 # 110450
C: 839.8 ⇑ 11.59% 752.5 | 839.79 | 865.0 / 800.0 # 850
ICB AMCL IslamicMF*-A 100/50 | 14.94 | 142.70 | 12% :-607
D: 507.5 ⇓ 0.78% 511.5 | 513.72 | 588.0 / 504.0 # 185050
C: 515.0 ⇑ 0.83% 510.8 | 515.00 | 587.3 / 510.0 # 5250
Grameen M F One*-A 10/500 | 3.52 | 21.27 | -:-0
D: 132.3 ⇑ 5.84% 125.0 | 133.32 | 150.0 / 121.0 # 5569050
C: 132.5 ⇑ 6.08% 124.9 | 134.70 | 157.0 / 120.0 # 953938
ICB AMCL 1st NRB* -A 100/50 | 5.02 | 112.76 | NIL :-607
D: 544.0 ⇑ 1.40% 536.5 | 545.33 | 616.8 / 507.0 # 245350
C: 545.3 ⇑ 1.35% 538.0 | 544.47 | 618.5 / 496.0 # 13750
ICB AMCL 2nd NRB* -A 100/50 | 0.00 | 100.00 | NIL :-607
D: 227.0 ⇓ 2.89% 233.8 | 228.59 | 255.0 / 225.0 # 1694900
C: 228.5 ⇓ 2.45% 234.3 | 229.16 | 254.5 / 226.0 # 387700
Grameen1: Scheme2* -A 10/500 | 0.00 | 10.00 | NIL :-607
D: 54.60 ⇑ 0.74% 54.20 | 55.08 |