Asian currencies mixed

AFP, *Hong Kong*

Asian currencies ended the week mixed against the dollar as concerns over the strength of the US economic recovery saw investors become more risk averse and retreat from higher-yielding currencies.

JAPANESE YEN: The yen see-sawed against the dollar as investor appetite for riskier currencies waxed and waned, dealers said.

AUSTRALIAN DOLLAR: The commodities-based Aussie closed Friday at 91.45 US cents, down from 92.80 US cents a week earlier.

NEW ZEALAND DOLLAR: The New Zealand dollar finished local trading Friday at 73.24 US cents, down sharply from 75.61 the previous week.

CHINESE YUAN: The yuan closed at 6.8275 to the dollar Friday on the over the counter market, compared with Thursday's close of 6.8280, and a closing price of 6.8285 to the dollar the week before.

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

INDONESIAN RUPIAH: The rupiah ended at 9,590 to the dollar, down from 9,435 the week before.

PHILIPPINE PESO: The peso fell to 47.63 to the dollar from 46.980 to the dollar a week earlier.

SINGAPORE DOLLAR: The Singapore dollar was at 1.3957 to the US dollar Friday from 1.3927 the previous week.

SOUTH KOREAN WON: The won closed Friday at 1,182.5 to the dollar, almost unchanged from 1,181.5 on November 23.

TAIPEI: The Taiwan dollar ended at 32.535 against the US dollar, down from 32.398 a week earlier.

THAI BAHT: The Thai unit closed Friday at 33.43-44 baht to the dollar compared to the previous week's close of 33.47-49.

PUBALI BANK

Md Mosharraf Hossain, general manager for principal branch of Pubali Bank Ltd (PBL), and SM Shamsul Arefin, managing director of Uttara Finance and Investments Ltd, exchange documents after signing a term loan agreement in Dhaka recently. PBL sanctioned Tk 100 million for five years under the deal.

BEPZA

Md Moyjuddin Ahmed, member (investment promotion) of Bepza, and Mridul Chakraborty, managing director of Vancot Ltd, exchange documents after signing a deal in Dhaka yesterday. The Bangladeshi company will invest $14.78 million to expand its garment-manufacturing unit at the Karnaphuli EPZ.

Sanyo batteries for Peugeot hybrid

AFP, *Tokyo*

Sanyo Electric Co. will supply nickel-metal hydride batteries for PSA Peugeot Citroen Group's diesel-electric hybrid cars starting in 2011, a report said Sunday.

Sanyo and Peugeot Citroen have agreed that Sanyo will ship batteries for several tens of thousands of cars per year, the Japanese business daily Nikkei reported, without revealing its sources.

The batteries will be used in the Peugeot 3008 sports utility vehicle and the Citroen DS5 luxury car, models the group plans to roll out in 2011, it said.

ECB rates on hold

AFP, *Frankfurt*

Eurozone interest rates are set firmly on hold and any signs of change will probably show up first in the European Central Bank's exceptional loan support measures, analysts say.

"The ECB will leave interest rates on hold at 1.0 percent at its November policy meeting," Capital Economics economist Jennifer McKeown said on Friday. Bank policymakers convene on Thursday.

The rate has been at a record low since May and persistent concern over the strength of an anticipated eurozone economic recovery will keep it there for some time, experts say.

European business and consumer confidence is on the rise, having firmed in October for the seventh consecutive month, but ECB president Jean-Claude Trichet has stressed that a recovery would be "uneven."

The euro's rise in value against the dollar has stirred up a headwind for exports from eurozone countries, while domestic consumption remains fragile amid fears that unemployment could climb higher in 2010.

Shipping

Chittagong Port

Berthing position and performance of vessels as on 01/11/2009

Berth No.	Name of vessels	Cargo Call	L. Port	Local agent	Date of arrival	Leaving	Import disch
J/2	Xu Chang Hai	Wheat(p)	Niko	Ksm	5/10	01/11	–
J/3	Sarwar Jahan	Wheat(p)	Sevas	Brsl	10/10	31/10	670
J/4	Sn Queen	Gi	Sing	Jac	29/10	02/11	2848
J/5	Hay A/c8	Wheat(p)	Ukra	Osssa	16/10	08/11	2937
J/6	Vera-1	Wheat(p)	Russ	Pol	13/10	05/11	1516
J/7	Golden Light	Sugar	Thai	Mutual	26/10	6/11	2611
J/8	Bien Nam	Idle	Goha	Seacom	22/10	–	–
J/9	Hansa Calypso	Cont	P. Kel	Seacon	28/10	1/11	2
J/10	C. Utopia	Wheat(p)	P. Side	Uml	13/10	3/11	2751
J/11	Oel Enterprise	Cont	Col	Pssl	30/10	2/11	301
J/12	Amur River	Cont	Col	Apl	30/10	2/11	534
Cct/1	Ym Inauguration	Cont	P.kel	Tml	30/10	1/11	–
Cct/3	Sinar Subang	Cont	Sing	Ipl	30/10	1/11	–

Vessels awaiting employment / instruction

Banga Lanka	–	–	Baridhi	R/a (4/4)
Banglar Gourab	–	–	Bsc	R/a (1/5)
Banglar Moni	–	–	Bsc	R/a (4/6)
Banglar Urmi	–	–	Bsc	R/a (3/7)
Sulu Wind	–	Sing	Rainbow	R/a (28/7)
Clayton-iii	–	–	Fsa	R/a (13/8)
Green Ocean	Tsp(bag)	–	Litmond	R/a (26/9)

Vessels not entering

Vinashin Bay	Salt	Kand	Elite	30/9
Dover	Wheat(p)	Odessa	Pol	5/10
Yick Shun	C. Clink	Sing	Uniship	11/10
Servet-y	Wheat(p)	Yuzh	Litmond	13/10
Xin Yuan Chao	Dap(tsp)	Sing	Uml	14/10
Anna-I	Steam Coal	Tabo	Bsl	14/10
Diler-4	Slag	Nagoa	Asll	14/10

Vessels due at outer anchorage

Name of vessels	Date of arrival	L. port call	Local agent	Type of cargo	Loading ports
Wehr Rissen	1/11	Sing	Mbdl	Cont	P. Kel
Asian Trader	1/11	Ptp	Mbdl	Cont	Col
Kuo Hsiung	1/11	P.kel	Everbest	Cont	Sing
Alim	2/11	Niko	Uml	Wheat(p)	–
Oxl Nomad	2/11	Kol	Barwil	Qc P. Cargo	L/hamri
Alam Senang	2/11	Fang	Uml	Tsp(fert)	–
Samaria	1/11	–	Sealift	Scraping	–
Sam Tiger	1/11	Sing	Rainbow	Wheat(p)	20000 W/t
Ding Xiang Hai	1/11	Illi	Jnship	Wheat(p)	19000 W/t
Ducky Sapphire	2/11	Sing	Asa	Vehi	–
Sanne	3/11	Pkl	Bdship	Cont	P. Kel
Orchid Express	2/11	Sin	Nyk	Vehi	–

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

STOCK

Market Highlights
November 01, 2009

DSE All Share Index :	2836.02866	(+) 0.70%
DSE General Index :	3392.02152	(+) 0.83%
DSE - 20 Index :	2296.85400	(+) 1.94%
CSE All Share Index:	11675.6981	(+) 0.77%
CSE - 30 Index :	8470.0585	(+) 0.74%
CSE Selected Index :	7354.1143	(+) 0.83%

Indicators	DSE	CSE
Total Turnover (Taka)	9,706,509,000.90	858,045,611.75
Total Turnover (Volume)	43,369,073	5,837,699
Number of Contract	141,725	18,385
Total Traded Issues	232	160
No. of Issue Gain (Avg. Price Basis)	81	72
No. of Issue Loss (Avg. Price Basis)	150	88
No. of Unchanged Issue (Avg. P. Basis)	1	-
Market Cap. (Taka)	1,093,311,635,014	996,964,748,706
Market Cap. (US$)	15,960,753,796	14,554,229,908
Price Earning Ratio	20.36	20.03
Earning Per Share (%)	27.84	27.41

Turnover Leaders

	Company	Turnover (Vol.)	(M.Tk.)	(%) T	Big Lot Share
D	BEXIMCO Ltd.* -A	3,289,190	1,074.05	11.07	10,000
	BEXTEX Ltd.* -A	9,972,733	858.06	8.84	74,200
	Beximco Pharma* -A	3,381,628	581.03	5.99	16,600
	SummitAlliancePort.*-A	191,980	421.96	4.35	1,000
	Jamuna Oil* -A	892,900	386.10	3.98	5,000
	DESCO Ltd.* -A	168,158	306.82	3.16	1,000
	Summit Power* -A	207,679	277.95	2.86	6,150
	BATBCL * -A	707,550	240.32	2.48	2,050
	Aftab Auto.*-A	81,914	218.29	2.25	530
	Navana CNG*-N	948,702	213.38	2.20	4,000
C	BEXTEX Ltd.* -A	1,070,350	102.25	11.92	20,000
	BEXIMCO Ltd.* -A	306,314	99.78	11.63	3,100
	Beximco Pharma* -A	464,904	79.60	9.28	24,450
	AIMS First * -A	1,412,500	34.17	3.98	20,000
	Meghna Petroleum* -A	105,420	30.67	3.57	1,900
	Jamuna Oil* -A	63,700	27.51	3.21	1,800
	S. Alam CR Steel* -A	29,000	25.20	2.94	350
	AB Bank * - A	26,971	24.40	2.84	750
	SummitAlliancePort.*-A	10,700	23.34	2.72	500
	Navana CNG*-N	98,100	22.09	2.57	5,000

Capital Gainers/Losers

	Company	Price Chn. (%) Close	Avg.	Close Price	Turnover M.Tk
D ↑	Uttara Finance * -A	12.49	11.98	1,445.75	117.095
	Dutch Bangla B*- A	10.01	4.81	1,698.25	111.084
	Orion Infusions -Z	7.97	4.99	650.00	26.911
	Libra Infusions -A	6.98	6.98	1,840.00	0.037
	ConfidenceCement * A	6.71	7.12	886.75	85.401
C ↑	Uttara Finance * -A	9.99	10.03	1,409.00	0.986
	Singer BD *-A	9.93	9.83	2,700.75	0.674
	Dutch Bangla B*- A	8.96	5.35	1,679.00	21.305
	Aramit Cement -*Z	8.70	5.70	452.75	0.529
	BATBCL * -A	6.15	3.44	346.80	15.838
D ↓	Usmania Glass* -A	-11.53	-11.23	2,368.25	20.031
	AMCL 2nd MF*-A	-10.52	-9.55	229.75	18.505
	CMC Kamal Tex. -Z	-9.66	-9.82	140.25	0.042
	Eastern Housing* -A	-9.38	-9.21	656.75	127.885
	Aziz Pipes -Z	-8.27	-7.22	593.25	0.382
C ↓	Monno Ceramic -A	-24.79	-24.79	452.00	0.045
	Aziz Pipes -Z	-14.81	-14.81	535.00	0.016
	Chittagong Veg. -Z	-9.93	-9.9	102.00	0.00
	8th ICB M F*-A	-9.77	-9.04	900.00	0.045
	Eastern Housing* -A	-9.44	-9.18	657.00	16.226

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
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%|B: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. (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
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,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, Bandhara 09:30am
AMCL (Pran)* -A	24-Dec	National Shooting Complex, Dhaka 10:30am
DESCO Ltd.* -A	6-Jan	Bashundhara C C, Bandhara 11am
Miracle Industries -B	24-Dec	Reg. Office& Factory Pre., Gazipur 2.00pm
Agni Systems* -A	10-Dec	Sparta Con. Centre, Gulshan-1 10:00am
Niloy Cement -Z	24-Dec	Trust Milonayatan,Dhaka Cant. 10:30am
Midas Financing*-A	29-Dec	Trust Milonayatan,Dhaka Cant. 11am
Jute Spinners -A	19-Dec	CIRDAP Aud., 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 02-11-09: DESCO
Normal Trade Start from 02-11-09: ANLIMAYARN, TITASGAS, DAFODILCOM
Trade Suspended On 02-11-09: KEYACOSMET, KEYADETERG, AFTABAUTO
Dividend Declaration: HAKKANIPUL 10% Cash, **USMANIAGL** 40% Cash, **DELTASPINN** 10%Cash, **PHARMAID** 30%Cash, **EHL** 15%Cash.
Sponsors Buy/Sell: PHARMAID Mr. Md. Abul Kalam to sell 3,000 shares. **PIONEERINS** East West Property Development (Pvt.) Ltd. to sell 25,000 shares. **SHAHJABANK** Shams Uddin Khan & Harun Miah Ltd. to sell 20,000 shares.
As per un-audited quarterly accounts(30th September 2009): UTTARABANK NPAT = Tk. 952.75 million, EPS = Tk. 59.65. **BIFC** NPAT = Tk. 13.96 million, EPS = Tk. 3.86. **SHAHJABANK** NPAT = Tk. 715.47 million, EPS = Tk. 26.11. **INTECH** NPAT = Tk. 0.43 million, EPS = Tk. 0.03. **JAMUNABANK** NPAT = Tk. 576.06 million, EPS = Tk. 35.52. **CONFIDCEM** NPAT = Tk. 114.02 million, EPS = Tk. 54.56. **ALARABANK** NPAT = Tk. 184.88 million, EPS = Tk. 10.28. **MERCINS** NPAT = Tk. 10.00 million, EPS = Tk. 6.67. **PHENIXINS** NPAT = Tk. 46.25 million. **PHOENIXFIN** NPAT = Tk. 143.67 million, EPS = Tk. 42.74. **UNITEDINS** NPAT = Tk. 7.01 million, EPS = Tk. 2.80. **UTTARAFIN** NPAT = Tk. 345.24 million, EPS = Tk. 108.98. **ISLAMICFIN** NPAT = Tk. 51.77 million, EPS = Tk. 16.24. **IPDC** NPAT = Tk. 30.16 million, EPS = Tk. 3.85. **UNIONCAP** NPAT = Tk. 111.82 million, EPS = Tk. 2.67. (from July to September 30, 2009) **SAPORTL** NPAT = Tk. 24.10 million, EPS = Tk. 2.74. **ILFSL** NPAT = Tk. 61.74 million, EPS = Tk. 21.22. **EBL** NPAT = Tk. 480.92 million, EPS = Tk. 19.26. **FIDELASSET** NPAT = Tk. 51.44 million, EPS = Tk. 13.17. **SIBL** NPAT = Tk. 334.55 million, EPS = Tk. 12.43.
On the close of operation on October 31, 2009: AIMS1STMF NAV = Tk. 3.66 per unit(CMP), Tk. 2.07(CP), FV = Tk. 1.00. **GRAMEEN1** NAV = Tk. 38.81 per unit(CMP), Tk. 20.96(CP), FV = Tk. 10.00. **GRAMEENS2** NAV = Tk. 14.23 per unit(CMP), Tk. 11.71(CP), FV = Tk. 10.00. **October 27, 2009: ICBAMCL2ND** NAV = Tk. 99.95 per unit(CMP), Tk. 100.08(CP), FV = Tk. 100.00. **1STPRIMFMF** NAV = Tk. 13.60 per unit(CMP), Tk. 11.78(CP), FV = Tk. 10.00. **ICBISLAMIC** NAV = Tk. 250.09 per unit(CMP), Tk. 206.37(CP), FV = Tk. 100.00. **ICB1STNRB** NAV = Tk. 295.54 per unit(CMP), Tk. 221.01(CP), FV = Tk. 100.00. **ICB2NDNRB** NAV = Tk. 142.60 per unit(CMP), Tk. 128.05(CP), FV = Tk. 100.00. **ICBAMCL1ST** NAV = Tk. 417.64 per unit(CMP), Tk. 283.88(CP), FV = Tk. 100.00.
EBL: The Board of Directors of the Bank has decided to purchase a plot of land measuring an area of total 5 Kathas at Plot No. 19, Block No. "A", Bashundhara Residential Area, Dhaka at a cost of Tk. 4.80 crore only for the use of the Bank.

TRADED ISSUES November 01, 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: 909.8 ⇑ 1.65% 895.0 | 904.83 | 919.0 / 895.3 # 173210
C: 905.8 ⇑ 1.37% 893.5 | 904.61 | 914.5 / 842.0 # 26971
City Bank * - A 100/5 | 25.14 | 210.39 | 10%B :-1206
D: 457.0 ⇑ 1.50% 450.3 | 453.11 | 458.0 / 445.3 # 27488
C: 459.3 ⇑ 1.44% 452.8 | 453.13 | 462.0 / 372.0 # 897
IFIC Bank* - A 100/5 | 37.69 | 183.31 | 30%B :-1208
D: 851.8 ⇑ 1.04% 843.0 | 850.04 | 856.0 / 838.5 # 19992
C: 851.5 ⇑ 1.04% 842.8 | 847.31 | 854.0 / 840.0 # 1780
Islami Bank BD* - A 100/10 | 43.12 | 269.19 | 25%B :-1207
D: 520.0 ⇑ 0.34% 518.3 | 520.65 | 525.3 / 516.0 # 58571
C: 518.5 ⇑ 0.00% 518.5 | 519.88 | 523.0 / 458.0 # 7037
National Bank * - A 100/20 | 53.31 | 215.22 | 52%B :-1208
D: 492.5 ⇑ 0.10% 492.0 | 494.04 | 499.0 / 487.0 # 41353
C: 496.8 ⇑ 0.51% 494.3 | 496.55 | 504.0 / 460.0 # 9890
Pubali Bank * - A 100/5 | 39.64 | 197.46 | 30%B :-1208
D: 405.5 ⇓ 0.06% 405.8 | 403.76 | 408.0 / 400.5 # 22761
C: 401.5 ⇓ 0.19% 402.3 | 401.32 | 415.0 / 351.0 # 2397
Rupali Bank - Z 100/10 | -88.19 | -843.92 | No Div. :-1207
D: 1328 ⇓ 3.91% 1382 | 1331 | 1363 / 1310 # 5540
C: 1325 ⇓ 3.50% 1373 | 1326 | 1341 / 1308 # 590
Uttara Bank * - A 100/5 | 71.28 | 230.94 | 100%B :-1208
D: 1224 ⇑ 2.99% 1188 | 1209 | 1240 / 1185 # 91883
C: 1223 ⇑ 3.47% 1182 | 1212 | 1240 / 1185 # 8880
ICB Islamic Bank*-Z 100/5 | -156.6 | -440.79 | No Div. :-1208
D: 946.8 ⇑ 1.09% 936.5 | 944.25 | 955.0 / 931.0 # 1740
Eastern Bank * - A 100/20 | 47.94 | 284.37 | 20%B :-1208
D: 438.8 ⇑ 0.52% 436.5 | 439.15 | 445.5 / 434.0 # 11816
C: 431.0 ⇑ 1.41% 425.0 | 435.20 | 442.0 / 425.0 # 2660
Al Arafa Islami B*-A 100/50 | 37.15 | 150.41 | 30%B :-1208
D: 393.8 ⇑ 1.16% 389.3 | 391.08 | 397.8 / 385.0 # 77605
C: 392.0 ⇑ 0.58% 389.8 | 391.08 | 394.0 / 390.0 # 600
Prime Bank*-A 100/50 | 35.14 | 188.71 | 25%B :-1208
D: 442.0 ⇑ 0.45% 440.0 | 441.74 | 446.0 / 438.5 # 13827
C: 436.0 ⇓ 0.06% 436.3 | 436.87 | 439.0 / 435.0 # 294
Southeast Bank*-A 100/50 | 25.92 | 214.96 | 15%, 20%B :-1208
D: 269.5 ⇑ 1.60% 265.3 | 269.70 | 273.0 / 266.8 # 56169
C: 268.5 ⇑ 0.19% 268.0 | 269.81 | 272.0 / 264.0 # 4497
Dhaka Bank * -A 100/50 | 39.42 | 187.98 | 15%, 10%B :-1208
D: 360.5 ⇑ 1.98% 353.5 | 358.73 | 363.8 / 351.5 # 10367
C: 351.3 ⇓ 1.95% 358.3 | 351.27 | 352.3 / 351.0 # 14
N C C Bank * - A 100/50 | 38.61 | 177.48 | 30%B :-1208
D: 370.5 ⇑ 0.27% 369.5 | 370.39 | 374.0 / 367.5 # 101474
C: 369.0 ⇑ 1.10% 365.0 | 369.10 | 371.8 / 368.0 # 2402
Social Invest. B*-A 100/50 | 14.02 | 129.60 | 10%B :-1208
D: 218.5 ⇑ 0.58% 217.3 | 217.65 | 223.0 / 215.5 # 129611
C: 218.3 ⇑ 0.00% 218.3 | 218.82 | 225.0 / 199.0 # 10972
Dutch Bangla B*- A 100/50 | 54.78 | 214.71 | 50%B :-1208
D: 1698 ⇑ 10.01% 1544 | 1622 | 1734 / 1550 # 68498
C: 1679 ⇑ 8.96% 1541 | 1623 | 1718 / 1570 # 13125
MutualTrust Bank*-A 100/50 | 17.27 | 140.58 | 18%B :-1208
D: 327.3 ⇑ 0.77% 324.8 | 324.25 | 331.5 / 321.3 # 53869
C: 328.3 ⇑ 2.18% 321.3 | 325.64 | 330.0 / 310.0 # 1353
Standard Bank *-A 100/50 | 24.83 | 129.57 | 20%B :-1208
D: 231.8 ⇑ 0.43% 230.8 | 231.34 | 234.5 / 229.0 # 35096
C: 230.5 ⇓ 0.22% 231.0 | 232.31 | 234.8 / 230.0 # 5728
One Bank *-A 100/50 | 27.08 | 148.53 | 20%B :-1208
D: 336.0 ⇑ 0.37% 334.8 | 335.76 | 338.0 / 334.5 # 35877
C: 335.5 ⇓ 0.67% 337.8 | 334.65 | 336.5 / 311.0 # 2376
Bank Asia *-A 100/50 | 32.02 | 155.40 | 23%B :-1208
D: 314.8 ⇑ 1.94% 308.8 | 313.39 | 317.0 / 303.3 # 21459
C: 313.0 ⇑ 1.71% 307.8 | 313.38 | 314.5 / 313.0 # 200
Mercantile Bank *-A 100/50 | 28.53 | 167.59 | 20%B :-1208
D: 291.5 ⇑ 0.60% 289.8 | 290.40 | 293.0 / 288.3 # 42101
C: 289.0 ⇑ 0.78% 286.8 | 287.33 | 292.5 / 286.0 # 1310
EXIM Bank*-A 100/50 | 34.76 | 170.96 | 7%, 25%B :-1207
D: 301.5 ⇑ 0.08% 301.3 | 300.33 | 302.8 / 298.5 # 44954
C: 301.3 ⇑ 0.58% 299.5 | 299.99 | 301.8 / 285.0 # 1367
Jamuna Bank *-A 100/50 | 29.56 | 133.22 | 73.5%B :-1208
D: 369.5 ⇑ 3.14% 358.3 | 364.01 | 377.0 / 348.0 # 205738
C: 368.5 ⇑ 3.80% 355.0 | 364.80 | 375.0 / 307.0 # 9975
Brac Bank* -A 100/50 | 47.27 | 264.06 | 30%B :-1208
D: 595.8 ⇑ 0.08% 595.3 | 596.02 | 602.0 / 593.5 # 49456
C: 594.3 ⇑ 0.04% 594.0 | 595.52 | 600.0 / 515.0 # 2749
Shahjalal Islami* -A 100/50 | 29.84 | 131.58 | 22%B :-1208
D: 248.0 ⇑ 2.16% 242.8 | 245.62 | 249.5 / 241.3 # 72951
C: 245.5 ⇑ 1.03% 243.0 | 244.30 | 270.0 / 219.0 # 4666
Premier Bank* -N 100/50 | 28.81 | 124.12 | 24%B :-1208
D: 308.8 ⇑ 0.32% 307.8 | 309.37 | 313.0 / 305.5 # 251855
C: 309.5 ⇑ 0.24% 308.8 | 309.16 | 313.0 / 215.0 # 53694
Trust Bank*-A 100/50 | 25.06 | 168.81 | 20%B :-1208
D: 346.8 ⇑ 0.14% 346.3 | 345.30 | 349.5 / 343.0 # 25311
C: 346.0 ⇑ 0.29% 345.0 | 345.52 | 352.0 / 310.0 # 3342
First Security Bank*-Z 100/50 | 1.33 | 105.84 | -:-0
D: 166.3 ⇑ 0.61% 165.3 | 166.43 | 168.0 / 164.0 # 66550
C: 166.8 ⇑ 1.06% 165.0 | 166.98 | 169.0 / 164.5 # 22250

NON BANKING F I

IDLC Finance * -A 100/20 | 135.46 | 537.10 | 15%, 20%B :-1208
D: 2509 ⇑ 4.17% 2409 | 2496 | 2529 / 2470 # 13586
C: 2500 ⇑ 5.27% 2375 | 2478 | 2500 / 2450 # 232
United Leasing * - A 100/20 | 57.97 | 434.23 | 20%, 1B:7 :-1208
D: 1262 ⇑ 4.12% 1212 | 1245 | 1269 / 1208 # 39638
Uttara Finance * -A 100/50 | 92.20 | 526.29 | 30% :-1208
D: 1446 ⇑ 12.49% 1285 | 1426 | 1446 / 1315 # 82110
C: 1409 ⇑ 9.99% 1281 | 1409 | 1441 / 1170 # 700
Midas Financing*-A 100/50 | 23.26 | 124.90 | 5%, 12.5%B :-608
D: 682.8 ⇑ 1.56% 672.3 | 679.43 | 684.0 / 667.5 # 27258
First Lease - A 100/50 | 48.53 | 238.88 | 10%, 10%B :-1208
D: 787.8 ⇑ 4.34% 755.0 | 774.28 | 796.0 / 750.0 # 79906
C: 780.0 ⇑ 3.69% 752.3 | 776.07 | 790.0 / 730.0 # 945
People's Leasing*-A 100/50 | 25.77 | 121.39 | 20%B :-120
D: 380.5 ⇓ 0.85% 383.8 | 382.32 | 389.0 / 379.3 # 25900
C: 382.5 ⇑ 0.20% 381.8 | 381.93 | 384.5 / 380.0 # 1900
Prime Finance*-A 100/50 | 44.37 | 142.92 | 40%B :-1208
D: 1818 ⇓ 0.74% 1832 | 1827 | 1865 / 1799 # 58689
C: 1800 ⇓ 2.99% 1856 | 1820 | 1850 / 1800 # 850
Premier Leasing*-A 100/50 | 12.27 | 115.62 | 10%B :-1208
D: 429.5 ⇓ 0.23% 430.5 | 429.34 | 435.0 / 423.0 # 62988
C: 425.8 ⇓ 0.53% 428.0 | 426.26 | 430.0 / 421.0 # 2300
Islamic Finance*-A 100/50 | 17.83 | 118.02 | 16%B :-1208
D: 537.8 ⇑ 0.19% 536.8 | 540.30 | 554.0 / 533.0 # 27244
C: 538.0 ⇑ 0.51% 535.3 | 538.25 | 546.5 / 532.8 # 1400
LankaBangla Fin * -A 100/50 | 8.53 | 20.84 | 15%, 15%B :-1208
D: 264.3 ⇑ 1.89% 259.4 | 264.56 | 268.0 / 262.2 # 630007
C: 264.2 ⇑ 1.97% 259.1 | 264.70 | 268.7 / 250.0 # 45075
B I F C* -A 100/50 | 13.14 | 118.70 | 10%, 12%B :-1208
D: 522.3 ⇓ 1.09% 528.0 | 525.68 | 535.0 / 515.0 # 61730
C: 517.3 ⇓ 0.67% 520.8 | 522.76 | 533.0 / 513.0 # 1714
I P D C* -A 100/50 | 13.25 | 222.65 | 10%B :-1208
D: 409.8 ⇑ 0.74% 406.8 | 408.06 | 414.8 / 402.0 # 18725
C: 405.3 ⇓ 0.67% 408.0 | 407.39 | 419.0 / 366.0 # 2422
Union Capital* -A 100/50 | 2.02 | 11.62 | 20%B :-1208
D: 128.0 ⇓ 3.98% 133.3 | 130.20 | 136.0 / 127.0 # 664200
C: 129.0 ⇓ 3.73% 134.0 | 130.31 | 132.5 / 101.0 # 15100
BD Finance*-A 100/50 | 17.52 | 128.43 | 10%B :-1208
D: 584.3 ⇓ 1.23% 591.5 | 592.34 | 605.0 / 580.0 # 36413
C: 591.8 ⇑ 0.81% 587.0 | 591.63 | 592.0 / 591.5 # 200
Intl. Leasing*-A 100/50 | 38.86 | 260.27 | 15%, 15%B :-1208
D: 1066 ⇑ 0.59% 1060 | 1068 | 1079 / 1050 # 14580
C: 1000 ⇓ 3.85% 1040 | 1000 | 1000 / 1000 # 13
Phoenix Finance*-A 100/50 | 31.94 | 155.55 | 25% :-1208
D: 884.0 ⇑ 0.17% 882.5 | 893.41 | 921.0 / 878.3 # 31100
C: 892.5 ⇑ 5.00% 850.0 | 892.50 | 900.0 / 870.0 # 200
Fidelity Assets*-A 100/50 | 12.20 | 133.26 | 12% :-1208
D: 451.8 ⇑ 0.50% 449.5 | 453.76 | 459.0 / 448.0 # 30600
C: 450.5 ⇑ 0.11% 450.0 | 453.05 | 455.0 / 448.0 # 950
Delta Brac HFCL*-N 100/50 | 50.28 | 240.14 | 30%B :-608
D: 1494 ⇑ 0.47% 1487 | 1496 | 1505 / 1492 # 7465
C: 1482 ⇓ 2.50% 1520 | 1487 | 1488 / 1482 # 200
National Housing Fin.*-N 100/50 | 16.94 | 122.05 | 13% :-1208
D: 971.3 ⇓ 0.56% 976.8 | 972.21 | 1000 / 961.0 # 700
C: 970.0 ⇓ 5.69% 1029 | 970.00 | 970.0 / 970.0 # 50
Bay Leasing *-N 100/50 | 22.07 | 257.22 | -:-0
D: 1364 ⇑ 4.16% 1310 | 1345 | 1379 / 1310 # 151050
C: 1360 ⇑ 4.98% 1295 | 1348 | 1370 / 1313 # 4750

INVESTMENT

ICB* -A | 100/50 | 101.19 | 280.95 | 10%, 100%B :-608
D: 4143 ⇓ 1.66% 4213 | 4155 | 4190 / 4091 # 2255
1st ICB M F *-A 100/5 | 240.82 | 3217.58 | 190%|B:2 :-607
D: 7634 ⇓ 3.36% 7900 |