Asian markets mixed

AFP, *Hong Kong*

Asian markets were mixed in choppy trade Friday with traders taking profits amid mixed signals, as Wall Street fell overnight despite positive economic and corporate news.

Lower commodities prices also hit resource-related shares. Tokyo closed 0.35 percent lower, Sydney shed 0.87 percent while Seoul and Taipei ended flat.

However, Hong Kong and Shanghai were buoyed by Chinese President Hu Jintao's speech on the sidelines of the Asia-Pacific Economic Cooperation forum's annual summit, where he pledged to boost domestic demand, a move seen as beneficial to the global economy.

TOKYO: Down 0.35 percent. The Nikkei-225 index fell 34.18 points to 9,770.31.

HONG KONG: Up 0.70 percent. The Hang Seng Index gained 156.06 points to 22,553.63.

SHANGHAI: Up 0.46 percent. The Shanghai Composite Index, which covers both A and B shares, was up 14.70 points at 3,187.65

SEOUL: Flat. The KOSPI lost 0.74 points to close at 1,571.99.

TAIPEI: Flat. The weighted index fell 5.30 points or 0.07 percent to 7,665.63.

SINGAPORE: Flat. The blue-chip Straits Times Index closed 0.99 points higher at 2,727.23.

BANGKOK: Up 0.23 percent. The Stock Exchange of Thailand (SET) composite index rose 1.61 points to close at 698.33 points.

KUALA LUMPUR: Flat. The Kuala Lumpur Composite Index fell 0.79 points to close at 1,270.96.

JAKARTA: Up 0.27 percent. The Jakarta Composite Index gained 6.52 points to 2,426.80.

MANILA: Down 1.29 percent. The composite index fell 39.60 points to 3,034.32.

MUMBAI: Up 0.92 percent. The 30-share Sensex index rose 152.8 points to 16,848.83.

ENERGYPAC

SM Abdul Mannan, executive director of Barind Multipurpose Development Authority, and Humayun Rashid, chief executive officer and corporate director of Energypac Agro Ltd, exchange documents after signing a deal in Dhaka recently. The deal will now provide a mutual understanding between the two firms to work in collaboration.

AKTEL

Michael Kuehner, managing director and chief executive officer of AKTEL, and KM Khaled, chairman and managing director of GETCO Telecommunications Ltd, exchange documents after signing an interconnectivity deal in Dhaka recently. The telecom operator will now forward and receive its traffic from/to other ANS and IGW operators for international traffic via the interconnectivity exchange operators.

Oil slides

AFP, *London*

World oil prices slid Friday close to one-month lows as traders switched focus to weak demand and rising inventories in key energy consuming nation the United States.

New York's main contract, light sweet crude for delivery in December, fell as low as 75.57 dollars per barrel, before pulling back to 76.41, down 53 cents from Thursday's closing level.

Brent North Sea crude for December hit a low of 75.03 dollars a barrel. It later traded at 75.65 dollars, down 37 cents.

Euro firms against dollar

AFP, *London*

The European single currency firmed against the dollar on Friday after news that the eurozone recession has officially ended.

In late morning trading here, the euro edged up to to 1.4882 dollars, compared with 1.4845 dollars late in New York on Thursday, but it slipped against a firmer pound.

And gold fell by about seven dollars an ounce.

Against the Japanese currency, the dollar fell to 89.77 yen from 90.34 yen late on Thursday.

Europe's deepest recession since World War II officially ended on Friday when the world's biggest single trading bloc joined Japan and the United States in returning to growth, official data showed.

Both the 16-nation eurozone and the 27-nation European Union as a whole, home to half a billion people, posted growth -- of 0.4 percent in the mainstay single currency area and 0.2 for the whole EU in the third quarter.

"The dollar's inability to hold above 1.49, the generally soft tone in stocks and weaker gold and oil prices reflects a reduced appetite for risk into the weekend," said analyst Jane Foley at online trading site Forex.com.

Weekly Currency Roundup

November 08th-November 12th, 2009

International Markets

This has been a very volatile week for the international currencies. The euro offered limited reaction to a slight rise in euro zone output, which affirmed the view that Friday data would show the 16-member bloc officially emerging from recession. The euro broke the $1.50 barrier, only to come back and settle just below it. With few major economic data and events scheduled for the European and US sessions, players were focussed on a meeting of Asia-Pacific and other Asian regional issues, including a US state visit to China next week. Some analysts said the focus on Asian currencies was also a factor capping gains in the euro. Pressure on China and other Asian countries to revalue their currencies "could take away some of the upside pressure on the euro. China's central bank, which holds the world's largest foreign exchange reserves stash of more than $2 trillion, said it would consider major currencies in guiding the yuan, suggesting a departure from an effective dollar peg that has been in place for more than a year. Analysts said the move was Beijing's clearest signal yet that it was close to letting the yuan appreciate after an 18-month hiatus that has frustrated many of its peers. The sterling lost ground against the dollar on the back of comments from the Bank of England on its quantitative easing programme. The steady pace of dollar selling in recent weeks -- also on the view US interest rates would remain low for some time -- stayed intact market participants said.

Local Money Market

The call money rate traded around 2.5%-4.25% this week. Rates were showing an upward trend as liquidity tightened.

Local Market FX

The USD weakened slightly against the BDT this week. The market was active and the market was amply liquid compared to the previous week.

-- Standard Chartered Bank

STOCK

Weekly Market Highlights
November 08 - 12, 2009

DSE All Share Index :	2833.35613	(-) 0.88%
DSE General Index :	2833.35613	(-) 0.90%
DSE - 20 Index :	3382.87241	(-) 0.06%
CSE All Share Index:	2285.2579	(-) 0.53%
CSE - 30 Index :	11671.5454	(+) 2.96%
CSE Selected Index :	8818.3906	(-) 0.03%

Indicators	DSE	CSE
Total Turnover (Taka)	47,952,714,627.80	4,003,264,763.50
Total Turnover (Volume)	192,755,915	33,182,544
Number of Contract	725,172	96,943
Total Traded Issues	243	188
No. of Issue Gain (Avg. Price Basis)	75	64
No. of Issue Loss (Avg. Price Basis)	168	122
No. of Unchanged Issue (Avg. P. Basis)	-	2
Market Cap. (Taka)	1,086,360,135,666	918,336,455,596
Market Cap. (US$)	15,859,272,054	13,406,371,615
Price Earning Ratio	20.37	20.08
Earning Per Share (%)	27.64	27.20

Weekly Turnover Leaders

Company	Turnover (Vol.)	Turnover (M.Tk.)	(%) T	Closing Av. Pr.
Titas Gas TDCL*A	5,754,800	41,972.06	8.91	729.34
Jamuna Oil* -A	6,840,910	25,282.96	5.37	432.86
BEXIMCO Ltd.* -A	6,986,509	20,980.49	4.46	300.30
BEXTEX Ltd.* -A	24,718,845	20,677.31	4.39	83.65
AB Bank * - A	1,945,532	19,536.64	4.15	1,004.18
Summit Power* -A	1,257,985	17,357.80	3.69	1,379.81
Power Grid Co. * -A	1,968,101	14,681.84	3.12	745.99
SummitAlliancePort.*-A	637,715	14,468.86	3.07	2,268.86
DESCO Ltd.* -A	878,765	13,461.54	2.86	1,531.87
Uttara Bank * - A	708,466	10,438.68	2.22	1,473.42
AB Bank * - A	264,222	2,652.31	6.88	1,003.82
Titas Gas TDCL*A	362,150	2,640.22	6.85	729.04
BEXTEX Ltd.* -A	2,862,155	2,403.64	6.23	83.98
AIMS First * -A	14,265,000	2,343.74	6.08	16.43
BEXIMCO Ltd.* -A	747,989	2,249.73	5.84	300.77
Jamuna Oil* -A	278,800	1,196.67	3.10	429.22
Uttara Bank * - A	75,560	1,111.44	2.88	1,470.94
Grameen M F One*-A	1,076,000	1,035.11	2.68	96.20
Meghna Petroleum* -A	439,290	1,029.48	2.67	234.35
Premier Bank* -A	310,595	984.37	2.55	316.93

Weekly Capital Gainers/Losers

Company	Price Chn. (%) Close	Price Chn. (%) Avg.	Close Price	Turnover M.Tk
D				
Samorita Hospital*-A	39.83	31.62	1,227.00	10.018
Olympic Ind. *-A	26.78	22.90	1,703.00	470.499
Premier Leasing*-A	18.39	13.82	499.00	625.578
Aftab Auto.*-A	17.56	18.13	2,199.75	954.212
Al Arafa Islami B*-A	16.51	15.64	460.50	393.666
Shahjalal Islami* -A	13.10	12.61	280.50	463.688
N C C Bank * -A	11.67	11.66	447.25	698.207
Dutch Bangla B*-A	11.47	13.04	2,027.00	592.825
Reckitt Benckiser* -A	10.90	7.42	1,005.90	56.729
Prime Insur* -A	10.33	10.55	422.00	70.639
C				
Samorita Hospital*-A	38.89	38.89	1,250.00	0.063
Olympic Ind. *-A	28.27	28.44	1,690.00	8.913
Premier Leasing*-A	18.87	14.54	499.25	29.190
Aftab Auto.*-A	17.58	18.91	2,200.00	39.739
Al Arafa Islami B*-A	16.52	13.35	463.75	19.938
Shahjalal Islami* -A	12.90	12.55	280.00	61.702
Dutch Bangla B*-A	12.33	13.06	2,022.25	40.375
N C C Bank * -A	11.27	11.19	446.75	63.143
Standard Bank *-A	9.81	9.64	260.25	50.800
Brac Bank* -A	9.16	10.28	655.75	46.466

Company	Price Chn. (%) Close	Price Chn. (%) Avg.	Close Price	Turnover M.Tk
D				
Dulamia Cotton -B	-39.52	-36.95	152.25	6.932
Bangladesh Welding -B	-22.59	-20.49	69.90	66.889
AIMS First * -A	-22.56	-28.09	17.44	590.109
Agni Systems* -A	-21.90	-21.85	61.00	94.528
Desh Garments -B	-21.84	-21.70	236.25	0.770
Marico BD Ltd*-N	-21.73	-19.37	339.60	143.218
Hakkani P& Paper -B	-21.59	-22.69	54.10	8.551
Meghna Petroleum* -A	-21.47	-19.33	227.50	622.610
Ambee Pharma* -A	-21.06	-19.18	199.80	7.654
Alpha Tobacco -Z	-21.01	-20.73	20.30	0.038
C				
7th ICB M F*-A	-92.37	-92.37	100.00	0.001
Bangladesh Welding -B	-24.79	-22.45	70.70	1.623
Agni Systems* -A	-23.51	-21.62	59.20	2.05
AIMS First * -A	-22.90	-27.75	17.47	234.374
Marico BD Ltd*-N	-22.34	-20.33	339.20	12.461
Meghna Petroleum* -A	-21.84	-19.46	227.30	102.95
Monno Ceramic -A	-19.39	-22.81	427.25	0.15
H.R. Textile -B	-19.29	-19.32	233.25	0.08
Gulf Foods -B	-18.75	-18.75	130.00	0.01
Golden Son* -A	-17.86	-17.15	55.20	20.65

Weekly News Highlights from Trade Servers

Dividend Declaration: SHYAMPSUG No Dividend. **EASTRNLUB** 25% Cash. **DULAMIACOT** 2% cash. **TALLUSPIN** No dividend. **MITHUNKNIT** 10% Cash. **BANGAS** 15% Cash. **SAMORITA** 15% Stock. **AL-HAJTEX** 10% Stock. **KOHINOOR** 40% Cash.

Sponsors Buy/Sell: LANKABAFIN SSC Holdings Limited to sell 50,000 shares. **AGNISYSL** Terra Bangladesh Fund Limited to sell 1,00,000 shares. **ISNLTD** Mr. Asheq Ul Islam to sell 10,000 shares. **PLFSL** Dr. Monowar Hossain to sell 7,422 shares. **NCCBANK** Mr. Md. Anwar Pasha to sell 5,000 shares. **SINGERBD** Singer Bhold B.V. to sell 1,12,025 shares. **GOLDENSON** Ronson Ltd. to sell 50,000 shares. **NCCBANK** Mrs. Sohela Hossain to sell 7,000 shares. **PRIMEINSUR** GQ Ball Pen Industries Ltd. to sell 9,500 shares. **IBNSINA** Mr. Md. Siddiqur Rahman to sell 2,000 shares. **POPULARLIF** Mr. Md. Rukunuddin Mollah to sell 3,000 shares. **MEGHNALIFE** Mr. Md. Armainuzzaman Khan to sell 3,000 shares. **FINEFOODS** Al-Haj Nurul Amin to sell 3,67,500 shares. **MERCANBANK** Mr. M. Amanullah to sell 1,00,000 shares. **LANKABAFIN** SSC Holdings Limited to sell 60,000 shares. **OSMDRYCELL** Ms. Sepeena Begum to sell 66,668 shares. **ALARABANK** Mr. Ahamedul Hoque to sell 5,000 shares. **IBBLPBOND** Baitush Sharaf Foundation Ltd. to sell 180 Mudaraba Perpetual Bonds. **ALARABANK** Mr. Badiur Rahman to buy 240 shares.**NCCBANK** Mrs. Latifa Rana, Mrs. Yasmin Kamal Khan and Ms. Mehtaz Kamal Khan to sell 50,000 shares, 7,000 shares and 7,000 shares respectively. **SHAHJABANK** Shams Uddin Khan & Harun Miah Ltd. to sell 20,000 shares. **ILFSL** Mr. Mahbub Jamil to buy 1,000 shares. **SIBL** Mr. Noor-Alam Chowdhury to sell 50,000 shares.

On the close of operation on November 03, 2009: ICBAMCL2ND NAV = Tk. 100.26 per unit(CMP) and Tk. 99.92(CP), FV = Tk. 100.00. **1STPRIMFMF** NAV = Tk. 13.66 per unit(CMP) and Tk. 11.54(CP), FV = Tk. 10.00. **ICBISLAMIC** NAV = Tk. 245.58 per unit(CMP) and Tk. 200.15(CP), FV = Tk. 100.00. **ICB1STNRB** NAV = Tk. 295.12 per unit(CMP) and Tk. 217.50(CP), FV = Tk. 100.00. **ICB2NDNRB** NAV = Tk. 142.50 per unit(CMP) and Tk. 126.27(CP), FV = Tk. 100.00. **ICBAMCL1ST** NAV = Tk. 424.10 per unit(CMP) and Tk. 286.92(CP), FV = Tk. 100.00. Where CMP = Current Market Price, CP = Cost Price, FV = Face Value.

On the close of operation on November 5, 2009: EBL1STMF NAV = Tk. 10.75 per unit(CMP) and Tk. 10.64(CP), FV = Tk. 10.00. Where CMP = Current Market Price, CP = Cost Price, FV = Face Value.

As per un-audited quarterly accounts for the 3rd quarter ended on 30th September 2009: PREMIERLEA NPAT = Tk. 41.26 million, EPS = Tk. 10.93. **NORTHRNINS** NPAT = Tk. 25.05 million, EPS = Tk. 14.52. **NTC** NPAT = Tk. 39.23 million, EPS = Tk. 59.43.**POPULARLIF** increase in life revenue account of Tk. 1,919.70 m. with total life insurance fund of Tk. 8,000.80 m. **CONTININS** NPAT = Tk. 22.08 million, EPS = Tk. 13.38. **RELIANCINS** NPAT = Tk. 74.84 million, EPS = Tk. 31.96.

As per audited accounts as on 30.06.09: ICB NAPT = Tk. 1,658.30 m., EPS = Tk. 165.83. **RENWICKJA** Net Profit = Tk. 7.11 m., EPS = Tk. 35.57.

As per un-audited quarterly accounts for (July to September) on 30th September 2009: USMANIAGL NPAT = Tk. 3.49 million, EPS = Tk. 6.14. **GREENDELT** NPAT = Tk. 230.65 million, EPS = Tk. 58.50. **ANLIMAYARN**(1st quarter) NPAT = Tk. 1.56 million, EPS = Tk. 0.87. **JUTESPINN** NPAT = Tk. 1.17 million, EPS = Tk. 6.86. **MODERNDYE** NPAT = Tk. 0.19 million, EPS = Tk. 1.40. **DBH** NAPT = Tk. 75.59 million, EPS = Tk. 20.82. **BDAUTOCA** NPAT = Tk. 0.55 million, EPS = Tk. 1.69.

ABBANK: The Bank has informed that Bangladesh Bank vide its letter dated November 08, 2009 has approved formation of the following subsidiary companies under AB Bank Limited: a) AB Merchant Bank Limited and b) AB Securities Limited.

For the year ended on June 30, 2009: KOHINOOR EPS = Tk. 76.69, NAV = Tk. (124.83) per Share.

ALARABANK: The Bank has informed that the Board of Directors of the Bank has decided to hold an EGM on 13.12.09 at 11:00 AM at Trust Milonayoton, Dhaka Cantonment, Dhaka, Record date of EGM: 18.11.09.

Weekly TRADED ISSUES November 08 - 12, '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: 999.0 ⇑ 7.91% 925.8 | 1004 | 1019 / 928.0 # 1945532
C: 999.5 ⇑ 7.91% 926.3 | 1004 | 1020 / 850.0 # 264222
City Bank * - A 100/5 | 25.14 | 210.39 | 10%B :-1206
D: 491.5 ⇑ 7.73% 456.3 | 483.79 | 499.5 / 455.0 # 399204
C: 481.5 ⇑ 5.77% 455.3 | 482.26 | 500.0 / 350.0 # 32583
IFIC Bank* - A 100/5 | 37.69 | 183.31 | 30%B :-1208
D: 892.8 ⇑ 4.81% 851.8 | 900.69 | 911.0 / 851.0 # 403896
C: 893.3 ⇑ 5.03% 850.5 | 903.25 | 950.0 / 800.0 # 53716
Islami Bank BD* - A 100/10 | 43.12 | 269.19 | 25%B :-1207
D: 530.0 ⇑ 2.51% 517.0 | 531.88 | 539.0 / 517.0 # 396138
C: 530.0 ⇑ 2.22% 518.5 | 532.96 | 565.0 / 400.0 # 55744
National Bank * - A 100/20 | 53.31 | 215.22 | 52%B :-1208
D: 527.5 ⇑ 6.89% 493.5 | 528.66 | 535.8 / 490.0 # 562550
C: 525.5 ⇑ 6.00% 495.8 | 526.45 | 535.0 / 456.0 # 95088
Pubali Bank * - A 100/5 | 39.64 | 197.46 | 30%B :-1208
D: 428.8 ⇑ 5.86% 405.0 | 428.78 | 434.8 / 402.0 # 316194
C: 427.8 ⇑ 6.14% 403.0 | 427.64 | 450.0 / 350.0 # 41336
Rupali Bank - Z 100/10 | -88.1 | -843.92 | No Div. :-1207
D: 1459 ⇑ 0.36% 1453 | 1470 | 1623 / 1430 # 42840
C: 1457 ⇑ 0.53% 1450 | 1462 | 1640 / 1451 # 5520
Uttara Bank * - A 100/5 | 71.28 | 230.94 | 100%B :-1208
D: 1456 ⇑ 8.39% 1343 | 1473 | 1505 / 1350 # 708466
C: 1457 ⇑ 8.47% 1343 | 1471 | 1510 / 1350 # 75560
ICB Islamic Bank*-Z 100/5 | -156.6 | -440.79 | No Div. :-1208
D: 1010 ⇑ 4.15% 969.3 | 1007 | 1020 / 940.0 # 30445
Eastern Bank * - A 100/20 | 47.94 | 284.37 | 20%B :-1208
D: 466.0 ⇑ 4.95% 444.0 | 464.74 | 482.0 / 430.3 # 80370
C: 461.3 ⇑ 5.19% 438.5 | 461.41 | 474.0 / 405.0 # 11474
Al Arafa Islami B*-A 100/50 | 37.15 | 150.41 | 30%B :-1208
D: 460.5 ⇑ 16.51% 395.3 | 460.06 | 479.8 / 393.0 # 855685
C: 463.8 ⇑ 16.52% 398.0 | 454.12 | 478.0 / 350.0 # 43904
Prime Bank* -A 100/50 | 35.14 | 188.71 | 25%B :-1208
D: 475.0 ⇑ 5.44% 450.5 | 478.86 | 490.0 / 451.0 # 244275
C: 477.3 ⇑ 6.06% 450.0 | 479.45 | 485.0 / 450.0 # 7615
Southeast Bank*-A 100/50 | 25.92 | 214.96 | 15% 20%B :-1208
D: 281.0 ⇑ 4.27% 269.5 | 283.28 | 292.8 / 267.0 # 662323
C: 282.3 ⇑ 5.32% 268.0 | 283.36 | 290.0 / 268.0 # 88981
Dhaka Bank * -A 100/50 | 39.42 | 187.98 | 15% 10%B :-1208
D: 380.0 ⇑ 4.40% 364.0 | 380.33 | 394.5 / 358.0 # 424696
C: 378.5 ⇑ 3.91% 364.3 | 382.15 | 384.5 / 361.5 # 10963
N C C Bank * -A 100/50 | 38.61 | 177.48 | 30%B :-1208
D: 447.3 ⇑ 11.67% 400.5 | 449.99 | 459.0 / 397.0 # 1551605
C: 446.8 ⇑ 11.27% 401.5 | 450.15 | 458.0 / 395.5 # 140272
Social Invest. B*-A 100/50 | 14.02 | 129.60 | 10%B :-1208
D: 235.3 ⇑ 7.91% 218.0 | 233.86 | 239.0 / 217.8 # 1602976
C: 234.0 ⇑ 7.34% 218.0 | 233.08 | 238.0 / 201.0 # 231240
Dutch Bangla B*- A 100/50 | 54.78 | 214.71 | 50%B :-1208
D: 2027 ⇑ 11.47% 1819 | 2042 | 2100 / 1830 # 290286
C: 2022 ⇑ 12.33% 1800 | 2039 | 2099 / 1829 # 19800
MutualTrust Bank*-A 100/50 | 17.27 | 140.58 | 18%B :-1208
D: 346.0 ⇑ 3.90% 333.0 | 348.92 | 356.0 / 331.8 # 532191
C: 345.5 ⇑ 3.99% 332.3 | 348.86 | 355.0 / 311.0 # 15409
Standard Bank *-A 100/50 | 24.83 | 129.57 | 20%B :-1208
D: 262.5 ⇑ 10.06% 238.5 | 260.90 | 272.0 / 234.0 # 1853976
C: 260.3 ⇑ 9.81% 237.0 | 261.21 | 275.0 / 236.3 # 194481
One Bank *-A 100/50 | 27.08 | 148.53 | 20%B :-1208
D: 350.8 ⇑ 5.49% 332.5 | 352.38 | 359.8 / 331.0 # 334613
C: 349.3 ⇑ 5.59% 330.8 | 352.63 | 358.8 / 300.0 # 24066
Bank Asia *-A 100/50 | 32.02 | 155.40 | 23%B :-1208
D: 338.0 ⇑ 4.64% 323.0 | 340.19 | 345.0 / 320.0 # 239453
C: 341.8 ⇑ 6.46% 321.0 | 341.68 | 350.0 / 320.0 # 3606
Mercantile Bank *-A 100/50 | 28.53 | 167.59 | 20%B :-1208
D: 319.5 ⇑ 4.84% 304.8 | 317.19 | 325.0 / 295.0 # 570039
C: 318.5 ⇑ 6.61% 298.8 | 317.60 | 323.8 / 260.0 # 46160
EXIM Bank*-A 100/50 | 34.76 | 170.96 | 7% 25%B :-1207
D: 317.5 ⇑ 5.22% 301.8 | 315.59 | 324.0 / 300.3 # 273971
C: 314.0 ⇑ 4.93% 299.3 | 312.70 | 320.0 / 251.5 # 34349
Jamuna Bank *-A 100/50 | 29.56 | 133.22 | 23.5%B :-1208
D: 397.3 ⇑ 8.02% 367.8 | 398.67 | 405.0 / 362.0 # 825155
C: 396.0 ⇑ 7.68% 367.8 | 395.62 | 416.0 / 300.0 # 32655
Brac Bank* -A 100/50 | 47.27 | 264.06 | 30%B :-1208
D: 659.5 ⇑ 9.60% 601.8 | 666.29 | 678.5 / 603.0 # 959174
C: 655.8 ⇑ 9.16% 600.8 | 665.06 | 690.0 / 580.0 # 69868
Shahjalal Islami*-A 100/50 | 29.84 | 131.58 | 22%B :-1208
D: 280.5 ⇑ 13.10% 248.0 | 280.43 | 290.0 / 247.0 # 165349
C: 280.0 ⇑ 12.90% 248.0 | 280.19 | 289.0 / 201.0 # 220215
Premier Bank* -N 100/50 | 28.81 | 124.12 | 24%B :-1208
D: 316.0 ⇑ 3.18% 306.3 | 317.93 | 324.0 / 306.5 # 1563463
C: 315.5 ⇑ 3.10% 306.0 | 316.93 | 335.0 / 270.0 # 310595
Trust Bank*-A 100/50 | 25.06 | 168.81 | 20%B :-1208
D: 371.8 ⇑ 6.59% 348.8 | 375.77 | 384.0 / 347.0 # 458922
C: 370.8 ⇑ 6.16% 349.3 | 376.31 | 395.0 / 306.0 # 73003
First Security Bank*-Z 100/50 | 1.33 | 105.84 | -:0
D: 187.3 ⇑ 6.70% 175.5 | 187.56 | 192.0 / 174.3 # 1040854
C: 185.5 ⇑ 6.30% 174.5 | 186.37 | 190.5 / 173.0 # 210800

NON BANKING F I

IDLC Finance * -A 100/20 | 135.46 | 537.10 | 15% 20%B :-1208
D: 2932 ⇑ 5.67% 2775 | 2931 | 2980 / 2741 # 84226
C: 2899 ⇑ 4.26% 2781 | 2902 | 2940 / 2751 # 771
United Leasing * - A 100/20 | 57.97 | 434.23 | 20% 1B:7 :-1208
D: 1280 ⇓ 0.3% 1285 | 1291 | 1369 / 1271 # 144516
Uttara Finance * -A 100/50 | 92.20 | 526.29 | 30% :-1208
D: 1623 ⇑ 1.06% 1606 | 1625 | 1717 / 1571 # 204901
C: 1618 ⇑ 0.31% 1613 | 1618 | 1800 / 1599 # 1450
Midas Financing*-A 100/50 | 23.26 | 124.90 | 5% 12.5%B :-608
D: 718.8 ⇑ 3.83% 692.3 | 725.14 | 745.0 / 685.0 # 230200
C: 725.0 ⇑ 5.07% 690.0 | 725.00 | 725.0 / 660.0 # 605
First Lease - A 100/50 | 48.53 | 238.88 | 10% 10%B :-1208
D: 916.5 ⇑ 7.67% 851.3 | 917.40 | 963.0 / 850.0 # 348699
C: 914.0 ⇑ 7.75% 848.3 | 913.95 | 972.0 / 810.0 # 9415
People's Leasing*-A 100/50 | 25.77 | 121.39 | 20%B :-120
D: 362.0 ⇑ 3.72% 376.0 | 364.81 | 383.8 / 355.0 # 174431
C: 362.8 ⇑ 3.65% 376.5 | 361.66 | 384.5 / 350.0 # 11864
Prime Finance*-A 100/50 | 44.37 | 142.92 | 40%B :-1208
D: 1612 ⇑ 6.97% 1733 | 1625 | 1769 / 1600 # 125796
C: 1674 ⇑ 2.28% 1713 | 1679 | 1844 / 1666 # 1000
Premier Leasing*-A 100/50 | 12.27 | 115.62 | 10%B :-1208
D: 499.0 ⇑ 18.39% 421.5 | 486.16 | 538.3 / 421.5 # 1286774
C: 499.3 ⇑ 18.87% 420.0 | 486.71 | 515.0 / 424.0 # 59974
Islamic Finance*-A 100/50 | 17.83 | 118.02 | 16%B :-1208
D: 558.0 ⇑ 3.24% 540.5 | 558.82 | 591.0 / 538.0 # 519144
C: 554.5 ⇑ 3.45% 536.0 | 554.65 | 585.0 / 527.0 # 19504
LankaBangla Fin.* -A 10/500 | 8.53 | 20.84 | 15% 15%B :-1208
D: 243.4 ⇑ 6.67% 260.8 | 244.24 | 262.4 / 241.0 # 2189215
C: 243.7 ⇑ 6.74% 261.3 | 243.67 | 261.5 / 230.0 # 114737
B I F C* -A 100/50 | 13.14 | 118.70 | 10% 12%B :-1208
D: 524.8 ⇑ 3.20% 508.5 | 525.37 | 547.0 / 487.0 # 329654
C: 522.8 ⇑ 4.29% 501.3 | 520.53 | 542.0 / 500.3 # 9950
I P D C* -A 100/50 | 13.25 | 122.65 | 10%B :-1208
D: 381.0 ⇑ 2.62% 391.3 | 381.26 | 403.5 / 373.0 # 92019
C: 381.0 ⇑ 2.99% 392.8 | 380.13 | 399.8 / 370.0 # 18997
Union Capital* -A 10/500 | 2.02 | 11.62 | 20%B :-1208
D: 111.3 ⇑ 9.59% 123.1 | 109.66 | 125.6 / 107.0 # 2309375
C: 111.4 ⇑ 9.43% 123.0 | 110.46 | 124.0 / 100.0 # 107820
BD Finance*-A 100/50 | 17.52 | 128.43 | 10%B :-1208
D: 562.0 ⇑ 4.14% 586.3 | 565.97 | 609.0 / 560.0 # 105112
C: 552.8 ⇑ 8.45% 603.8 | 559.59 | 598.0 / 550.0 # 5094
Intl. Leasing*-A 100/50 | 38.86 | 260.27 | 15% 15%B :-1208
D: 1120 ⇑ 4.38% 1073 | 1126 | 1190 / 1066 # 153687
C: 1112 ⇑ 5.90% 1050 | 1112 | 1195 / 1020 # 1477
Phoenix Finance*-A 100/50 | 31.94 | 155.55 | 25% :-1208
D: 949.8 ⇑ 8.17% 878.0 | 950.21 | 970.0 / 873.0 # 226500
C: 942.3 ⇑ 6.98% 880.8 | 940.90 | 960.0 / 870.0 # 4700
Fidelity Assets*-A 100/50 | 12.20 | 133.26 | 12% :-1208
D: 439.5 ⇑ 0.29% 438.3 | 442.76 | 461.0 / 427.0 # 163450
C: 437.3 ⇑ 0.46% 439.3 | 438.77 | 457.0 / 430.0 # 14100
Delta Brac HFCL*-N 100/50 | 50.28 | 240.14 | 30%B :-608
D: 1511 ⇑ 4.66% 1584 | 1529 | 1567 / 1495 # 75570
C: 1500 ⇑ 5.06% 1580 | 1500 | 1510 / 1495 # 250
National Housing Fin.*-N 100/50 | 16.94 | 122.05 | 13% :-1208
D: 907.0 ⇑ 7.21% 977.5 | 914.88 | 982.0 / 905.0 # 52950
C: 924.0 ⇑ 10.98% 1038 | 924.00 | 1000 / 910.0 # 900
Bay Leasing *-N 100/50 | 22.07 | 257.22 | -:0
D: 1417 ⇑ 1.80% 1392 | 1425 | 1489 / 1385 # 369100
C: 1404 ⇑ 0.30% 1400 | 1409 | 1497 / 1401 # 12550

INVESTMENT

ICB* -A 100/50 | 101.19 | 280.95 | 10% 100%B :-608
D: 2064 ⇓ 4.33% 2158 | 2064 | 2175 / 2007 # 23795
C: 2100 ⇑ 0.00% 2100 | 2100 | 2100 / 2100 # 100
1st ICB M F *-A 100/5 | 240.82 | 3217.58 | 190%1B:2 :-607
D: 7441 ⇓ 3.99% 7750 | 7441 | 8100 / 7365 # 410
2nd ICB M F *-A 100/5 | 76.15 | 480.33 | 62% :-607
D: 2537 ⇓ 8.90% 2785 | 2553 | 2950 / 2520 # 855
3rd ICB M F*-A 100/5 | 69.11 | 415.05 | 56% :-607
D: 1678 ⇓ 4.11% 1750 | 1678 | 1910 / 1602 # 2335
4th ICB M F*-A 100/10 | 63.10 | 586.36 | 52% :-607
D: 1692 ⇓ 2.52% 1735 | 1693 | 1915 / 1680 # 4470
5th ICB M F*-A 100/10 | 41.00 | 508.06 | 33% :-607
D: 1458 ⇓ 9.12% 1604 | 1454 | 1698 / 1450 # 4120
6th ICB M F*-A 100/10 | 26.05 | 196.03 | 23% :-607
D: 784.3 ⇓ 6.69% 840.5 | 768.14 | 919.0 / 740.0 # 23790
C: 750.0 ⇓ 12.28% 855.0 | 832.89 | 866.0 / 750.0 # 180
7th ICB M F*-A 100/50 | 27.52 | 271.70 | 22.5% :-607
D: 927.5 ⇓ 20.52% 1167 | 966.43 | 1274 / 925.0 # 11405
C: 100.0 ⇓ 92.37% 1310 | 100.00 | 100.0 / 100.0 # 5
8th ICB M F*-A 100/50 | 22.13 | 215.35 | 18% :-607
D: 728.0 ⇓ 9.14% 801.3 | 709.35 | 878.0 / 690.0 # 16800
C: 800.0 ⇑ 3.23% 775.0 | 800.00 | 800.0 / 750.0 # 150
1st BSRS M F*-A 100/50 | 13.10 | 117.53 | -:607
D: 1576 ⇓ 18.55% 1935 | 1489 | 2060 / 1402 # 43903
C: 2000 ⇑ 8.90% 1837 | 2000 | 2001 / 2000 # 150
AIMS First * -A 1/2500 | 0.36 | 2.25 | 10%1B:5 :-607
D: 17.44 ⇑ 22.56% 22.52 | 16.28 | 25.00 / 14.80 # 36247500
C: 17.47 ⇑ 22.90% 22.66 | 16.43 | 24.50 / 14.50 # 14265000
ICB AMCL 1st M F*-A 100/50 | 24.93 | 170.99 | 20% :-607
D: 642.0 ⇑ 8.55% 702.0 | 626.22 | 770.0 / 575.3 # 42800
ICB AMCL IslamicMF*-A 100/50 | 14.94 | 142.70 | 12% :-607
D: 419.0 ⇑ 12.66% 479.8 | 415.89 | 514.0 / 401.0 # 48650
C: 426.0 ⇑ 6.01% 453.3 | 433.00 | 510.0 / 426.0 # 550
Grameen M F One*-A 10/500 | 3.52 | 21.27 | -:0
D: 97.00 ⇑ 17.24% 117.2 | 94.99 | 129.0 / 91.50 # 3369500
C: 97.70 ⇑ 17.41% 118.3 | 96.20 | 128.4 / 92.10 # 1076000
ICB AMCL 1st NRB* -A 100/50 | 5.02 | 112.76 | NIL :-607
D: 438.5 ⇑ 10.60% 490.5 | 431.79 | 538.0 / 400.0 # 100950
C: 442.3 ⇑ 10.88% 496.3 | 442.30 | 545.0 / 422.0 # 7700
ICB AMCL 2nd NRB* -A 100/50 | 0.00 | 100.00 | NIL :-607
D: 199.5 ⇓ 6.45% 213.3 | 195.82 | 228.8 / 190.5 # 981200
C: 197.8 ⇓ 7.81% 214.5 | 195.34 | 228.5 / 191.5 # 187300
Grameen1 Scheme2* -A 10/500 | 0.00 | 100.00 | NIL :-607
D: 45.40 ⇓ 12.02% 51.60 | 44.74 | 55.20 / 43.20 # 6261500
C: 45.70 ⇓ 11.61% 51.70 | 45.07 | 56.90 / 43.20 # 1544500
Prime Finance 1st MF*-A 10/500 |