US stocks await Santa Claus

AFP, *New York*

Some on Wall Street believe a Santa Claus rally will deliver more gains in the final weeks of the year, while others are playing it cautious until an upcoming Federal Reserve meeting is over.

Stock market participants are largely upbeat about the economic recovery, but whether the huge rally that began in March can be sustained remains an open question.

In the week to Friday, the Dow Jones Industrial Average of 30 blue chips rose 0.8 percent to 10,471.50.

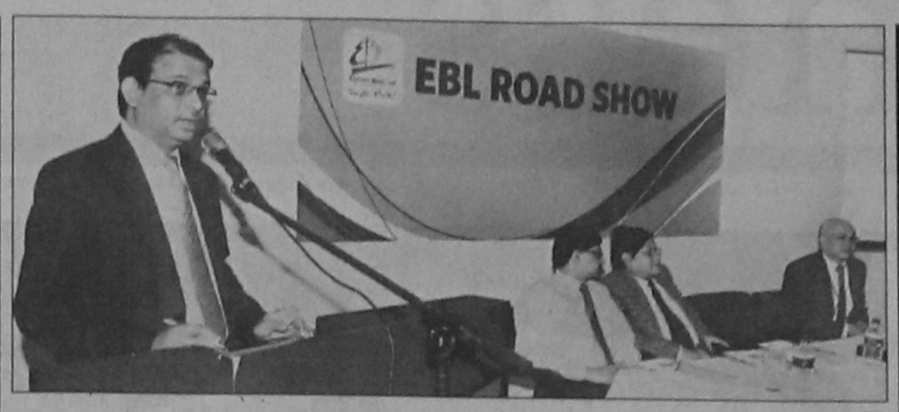
The technology-heavy Nasdaq composite however drifted down 0.18 percent to 2,190.31 while the Standard & Poor's 500 broad-market index eked out a gain of 0.04 percent to 1,106.41.

Stock market action is often cautious around the time of Fed meetings, and speculation has swirled around whether the central bank will make a move toward an exit strategy from its huge stimulus effort at a two-day meeting opening Tuesday.

While some traders have begun to price in rate hikes in 2010, Michael Gregory at BMO Capital Markets said this may be premature. He argues that the Fed will continue to pump money into the economy at least until March.

In the coming week, the markets will see data on inflation, industrial production and housing starts, although the Fed meeting may draw the most attention.

Bonds fell as the market looked for signs of a stronger economy. The yield on the 10-year Treasury bond rose to 3.540 percent from 3.483 percent a week earlier and that on the 30-year bond increased to 4.497 percent from 4.413 percent. Bond yields and prices move in opposite directions.



EBL

Ali Reza Iftekhar, managing director and chief executive officer of Eastern Bank Ltd, speaks at a Road Show organised by the bank's management trainee staff recruitment programme at North South University in Dhaka on Thursday. SAM Khairul Bashar, pro vice chancellor of the university, was also present.

SOUTHEAST BANK

Mahbubul Alam, managing director of Southeast Bank Ltd, inaugurates the bank's 54th branch in Naogaon on Thursday.

Oil below $70

AFP, *London*

Oil prices fell for an eighth session on Friday, ducking below 70 dollars amid "sluggish" energy demand in the United States.

New York's main contract, light sweet crude for delivery in January, dropped 75 cents to 69.79 dollars a barrel.

Brent North Sea crude for January shed 41 cents to 71.45 dollars a barrel in London afternoon trading.

Crude futures had risen earlier in the day as official data showed that Chinese industrial output expanded by 19.2 percent in November from a year ago, up from 16.1 percent in October.

Dollar gains on euro

AFP, *London*

The dollar jumped to a two-month high against the euro Friday as positive US economic data increased speculation on a rate hike by the US Federal Reserve.

The single European currency in late-day trade was at 1.4601 dollars against 1.4732 late Thursday in New York.

The dollar was meanwhile trading at 89.14 yen after 88.25 on Thursday.

Analysts said the dollar's gains were driven by the possibility that the Fed, reacting to more vigorous US economic activity, will raise interest rates to curb inflation, thereby increasing the appeal of the US unit.

US retail spending rose 1.3 percent in November, according to government data that offered fresh optimism for the troubled American consumer going into the critical holiday shopping period.

The Commerce Department report on retail sales, seen as a key to renewed economic growth, was much stronger than analyst expectations for a 0.6 percent rise.

Weekly Currency Roundup

December 6th-December 10th, 2009

International Markets

This week the USD posted significant gains against the euro and the pound. Early in the week USD soared buoyed by positive jobs data, with the US Nov job losses only at 11,000 compared with the forecast of 130,000. On Monday, the dollar index had hit a 5-week high. On Tuesday the euro took another massive hit after Fitch cut Greece's rating. Fitch Ratings cut Greece's debt rating to BBB+ from A- with a negative outlook, the first time in 10 years a major ratings agency has put Greece below an A grade, citing fiscal deterioration in the euro zone's weakest member. By Wednesday the euro had fallen to a one month low against the dollar as investors unwound positions in riskier assets ahead of the year end, prompted in part by rising debt woes for Greece and Dubai. Worries about Britain's fiscal health continued to pressure the sterling which had slid to an eight week low against the dollar. The euro dipped against further against the dollar on Thursday on concerns over the poor fiscal health of Greece and Spain highlighted by rating agencies in recent days. The Australian and New Zealand dollars jumped, however, on expectations of higher interest rates after strong Australian jobs data and as the Reserve Bank of New Zealand signalled rates there may go up sooner than thought. Standard & Poor's cut Spain's credit outlook to negative on Wednesday after Fitch had downgraded Greece's credit rating, sparking concerns about sovereign debt and highlighting the troubles facing some countries on the euro zone periphery. This could mark a switch from the recent trend for currency markets to trade on the basis of risk sentiment, where the euro tended to gain in tandem with perceived higher risk currencies such as the AUD.

Local Money Market

The call money rate traded in the range of 4-4.5% the week.

Local Market FX

The USD posted gains against BDT this week, after there was pressure on liquid due to some large payments that took place.

– Standard Chartered Bank

STOCK

Weekly Market Highlights
December 06 - 10, 2009

DSE All Share Index :	3688.11549	(+) 0.46%
DSE General Index :	3688.11549	(+) 0.62%
DSE - 20 Index :	4437.72670	(-) 0.35%
CSE All Share Index:	2550.1192	(-) 0.10%
CSE - 30 Index :	12884.6777	(+) 0.50%
CSE Selected Index :	10142.4660	(+) 0.28%

Indicators	DSE	CSE
Total Turnover (Taka)	49,975,524,887.10	3,607,176,556.10
Total Turnover (Volume)	167,614,949	20,367,581
Number of Contract	781,031	94,158
Total Traded Issues	243	193
No. of Issue Gain (Avg. Price Basis)	111	91
No. of Issue Loss (Avg. Price Basis)	132	101
No. of Unchanged Issue (Avg. P. Basis)	-	1
Market Cap. (Taka)	1,450,582,382,071	1,251,833,417,208
Market Cap. (US$)	21,176,385,140	18,274,940,397
Price Earning Ratio	76.61	76.55
Earning Per Share (%)	22.10	22.10

Weekly Turnover Leaders

	Company	Turnover (Vol.)	Turnover (M.Tk.)	(%) T	Closing Av. Pr.
D	LankaBangla Fin.* -A	5,699,876	16,562.13	3.30	290.57
D	AB Bank * - A	5,341,916	14,664.46	2.93	1,092.80
D	Jamuna Oil* -A	3,149,500	14,435.42	2.88	458.34
D	BEXIMCO Ltd.* -A	4,631,640	14,015.81	2.80	302.61
D	S. Alam CR Steel* -A	1,138,800	11,260.57	2.25	988.81
D	City Bank * - A	1,348,878	10,830.95	2.16	802.96
D	Brac Bank* -A	1,576,241	10,683.60	2.13	677.79
D	Social Invest. B*-A	3,353,649	10,475.79	2.09	312.37
D	Titas Gas TDCL*A	1,512,550	10,353.40	2.07	684.50
D	Meghna Petroleum* -A	3,218,420	9,195.03	1.83	285.70
C	AB Bank * - A	162,271	1,770.85	4.91	1,091.29
C	Grameenphone*-N	981,400	1,660.04	4.60	169.15
C	BEXTEX Ltd.* -A	1,587,850	1,318.71	3.66	83.05
C	BEXIMCO Ltd.* -A	431,297	1,303.98	3.61	302.34
C	Meghna Petroleum* -A	426,650	1,220.05	3.38	285.96
C	Social Invest. B*-A	373,543	1,168.48	3.24	312.81
C	Pubali Bank * - A	154,457	1,019.48	2.83	660.04
C	S. Alam CR Steel* -A	84,650	840.52	2.33	992.93
C	LankaBangla Fin.* -A	272,142	787.06	2.18	289.21
C	LafargeS Cement*-Z	144,600	775.08	2.15	536.02

Weekly Capital Gainers/Losers

	Company	Price Chn. (%) Close	Price Chn. (%) Avg.	Close Price	Turnover M.Tk
D	People`s Leasing*-A	26.87	29.43	662.25	902.567
D	I P D C* -A	14.18	14.16	525.25	484.896
D	City Bank * - A	13.99	11.86	804.75	1,083.095
D	ICB* -A	13.81	9.57	2,471.00	151.873
D	Meghna Petroleum* -A	13.57	16.79	283.70	919.503
D	Reckitt Benckiser* -A	12.85	12.37	1,421.30	108.873
D	ConfidenceCement * A	11.21	11.19	1,453.25	423.200
D	Central Insur* -A	9.81	7.09	702.50	145.714
D	Purabi G Insu. -Z	9.43	2.51	1,123.25	47.937
D	LankaBangla Fin.* -A	9.41	9.52	291.80	1,656.213
C	Reliance Insur* -A	38.24	38.24	1,175.00	0.353
C	People`s Leasing*-A	24.47	26.75	655.00	34.726
C	Standard Ceramic -B	22.95	22.95	375.00	0.263
C	Dhaka Fisheries -B	19.68	19.68	225.00	0.034
C	Apex Spinning - A	19.40	19.40	991.00	0.040
C	Kay & Que (BD) * -B	17.49	17.49	482.00	0.048
C	Federal Insurance*-A	17.08	16.69	620.50	0.444
C	I P D C* -A	14.79	14.60	527.75	51.494
C	City Bank * - A	14.33	14.52	806.00	37.275
C	Meghna Petroleum* -A	14.30	17.58	283.70	122.005

	Company	Price Chn. (%) Close	Price Chn. (%) Avg.	Close Price	Turnover M.Tk
D	Padma Oil Co.* -A	-52.01	-51.16	737.50	432.932
D	BDCOM Online*-A	-16.73	-13.48	67.70	115.189
D	Northern Jute -Z	-13.85	-13.85	25.50	0.015
D	Bangas* -A	-12.47	-12.47	2,450.00	0.135
D	Janata Insur* -A	-12.32	-12.63	949.75	49.724
D	Federal Insurance*-A	-10.34	-10.24	606.75	66.417
D	SummitAlliancePort.*-A	-9.38	-9.41	1,963.50	491.395
D	Rangpur Foundry* -A	-8.87	-6.36	137.60	170.827
D	GeminiSeaFood -A	-8.75	-8.74	1,304.00	0.072
D	Beximco Syn.*-A	-7.93	-6.67	415.25	112.587
C	Padma Oil Co.* -A	-52.29	-50.97	737.10	45.450
C	1st BSRS M F*-A	-23.70	-23.70	1,526.25	0.534
C	Rangpur Foundry* -A	-15.36	-15.36	131.10	2.95
C	BDCOM Online*-A	-13.33	-11.81	69.60	4.691
C	Janata Insur* -A	-12.41	-11.59	954.75	0.974
C	Mercantile Insur* -A	-9.43	-8.64	420.00	2.92
C	7th ICB M F*-A	-9.33	-9.33	952.00	0.19
C	Bangladesh Welding -B	-9.03	-8.73	73.50	6.01
C	SummitAlliancePort.*-A	-8.81	-8.97	1,976.25	9.98
C	ICB* -A	-8.57	-8.72	2,285.75	1.03

Weekly News Highlights from Trade Servers

Dividend Declaration: METROSPIN 25%B

Sponsors Buy/Sell: AGRANINS Mr. Zaker Ahmed to sell 3,750 shares. **SIBL** Mr. Munshi Akhtaruzzaman to sell 10,000 shares. **BANKASIA** Phulbari Tea Estates Ltd. to sell 50,000 shares. **MEGHNACEM** Mr. Md. Sadat Sobhan and Mrs. Afroza Begum to sell 47,000 and 53,000 shares. **AGNISYSL** Terra Bangladesh Fund Limited to sell 1,00,000 shares. **AGNISYSL** Mr. Zia Shamsi and Mr. Mohammed Abdus Salam to sell 25,000 and 50,000 shares. **STANDBANKL** Mrs. Rehana Begum to sell 7,000 shares. **NBL** Mr. Ali Akbar Khan to sell 10,000 shares. **LANKABAFIN** Sampath Bank PLC to sell 10,00,000 shares. One Bank Ltd. to sell 50,000 shares. **CITYGENINS** Mr. Gopal Chandra Saha to buy 300 shares. **PEOPLESINS** Al-Haj Md. Karimuddin Bhaorsha to sell 3,330 shares. **MEGHNALIFE** Mr. Nasir Uddin Ahmed to sell 5,000 shares. **MTBL** East West Property Development (Pvt.) Ltd. to sell 1,00,000 shares. **INTECH** Mr. Md. Mostaqur Rahman to sell 5,00,000 shares. **GLOBALINS** Mr. Md. Abdul Khaleque to sell 15,000 shares. **FUWANGFOOD** Mr. Hsu Chin Hua to sell 10,00,000 shares. **PRIMEFIN** Mawsons Limited to sell 10,000 shares.

As per un-audited quarterly accounts for the 1st quarter ended on 30th September 2009: AMCL(PRAN) net profit before WPPF and Income tax of Tk. 10.19 million.

As per un-audited quarterly accounts for the 3rd quarter ended on 30th September 2009: SANDHANINS an increase in life revenue account = Tk. 851.84 m., total life insurance fund = Tk. 4,523.03 m. **ASIAPACINS** NPAT = Tk. 28.93 million, EPS = Tk. 15.03. **PURABIGEN** NPAT = Tk. 31.59 million, EPS = Tk. 47.86.

On the close of operation on December 01, 2009: 1STPRIMFMF NAV = Tk. 15.76 per unit(CMP), Tk. 12.45(CP), FV = Tk. 10.00. **ICB1STNRB** NAV = Tk. 340.16 per unit(CMP), Tk. 238.11(CP), FV = Tk. 100.00. **ICBISLAMIC** NAV = Tk. 282.52 per unit(CMP), Tk. 219.70(CP), FV = Tk. 100.00. **ICB2NDNRB** NAV = Tk. 163.79 per unit(CMP), Tk. 132.95(CP), FV = Tk. 100.00. **ICBAMCL1ST** NAV = Tk. 480.25 per unit(CMP), Tk. 301.35(CP), FV = Tk. 100.00. **ICBAMCL2ND** NAV = Tk. 107.62 per unit(CMP), Tk. 101.52(CP), FV = Tk. 100.00.

On the close of operation on 03.12.09: AIMS1STMF NAV = Tk. 4.32 per unit(CMP), Tk. 2.37(CP), FV = Tk. 1.00. **EBL1STMF** NAV = Tk. 11.79 per unit(CMP), Tk. 10.71(CP), FV = Tk. 10.00. **GRAMEEN1** NAV = Tk. 46.34 per unit(CMP), Tk. 24.66(CP), FV = Tk. 10.00. **GRAMEENS2** NAV = Tk. 16.39 per unit(CMP), Tk. 12.00(CP), FV = Tk. 10.00.

On the close of operation on 02.12.09: ICB M. FUNDS: 1st ICB M.F. NAV = Tk. 8,204.73, 2nd ICB M. F. NAV = Tk. 2,410.11, 3rd ICB M. F. NAV = Tk. 1,702.56, 4th ICB M. F. NAV = Tk. 1,684.40, 5th ICB M.F. NAV = Tk. 1,567.84, 6th ICB M. F. NAV = Tk. 597.11, 7th ICB M. F. NAV = Tk. 989.22 and 8th ICB M.F. NAV = Tk. 690.67 per unit(CMP). 1st ICB M.F. NAV = Tk. 1,105.76, 2nd ICB M. F. NAV = Tk. 709.02, 3rd ICB M. F. NAV = Tk. 496.32, 4th ICB M. F. NAV = Tk. 556.38, 5th ICB M.F. NAV = Tk. 373.30, 6th ICB M. F. NAV = Tk. 235.36, 7th ICB M. F. NAV = Tk. 310.50 and 8th ICB M.F. NAV = Tk. 251.30 per unit(CP). FV = Tk. 100 each.

For the year ended 30th June 2009: METROSPIN NPAT = Tk. 26.00 million,EPS= Tk. 3.77, NAV = Tk. 79.57(Per share).

Stock Dividend Credited to BO Account: ICB

APEXFOODS: As per decision of SEC, trading will be held in Demat form from Dec 24, 2009.

SIBL: The management of CSE allot a membership in the name of Social Islami Bank Ltd. at a cost of Tk. 15,65,00,000.00 only.

METROSPIN: The company has informed that the 54th Board Meeting of the company will now be held on 09.12.09 at 6:00 P.M.

SALAMCRST: SEC is agreeable in principle to accord consent to the company for issuance of Rights Shares at a ratio of 1:2.

MTBL: The Bank has informed that Bangladesh Bank has given permission to the Bank to operate Off-shore Banking business.

Weekly TRADED ISSUES December 06- 10, '09

Company CDBL mark Category 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: 1099 ⇓ 1.95% 1078 | 1093 | 1105 / 1040 # 1341916
C: 1094 ⇑ 1.67% 1076 | 1091 | 1100 / 908.0 # 162271

City Bank * - A | 100/5 | 25.34 | 268.44 | 15%B :-1208
D: 804.8 ⇑ 13.99% 706.0 | 802.96 | 820.0 / 680.0 # 1348878
C: 806.0 ⇑ 14.33% 705.0 | 804.65 | 825.0 / 580.0 # 46325

IFIC Bank* - A | 100/5 | 37.69 | 183.31 | 30%B :-1208
D: 950.3 ⇓ 0.52% 955.3 | 946.53 | 960.0 / 899.3 # 251581
C: 945.3 ⇓ 1.25% 957.3 | 942.85 | 955.0 / 875.0 # 27011

Islami Bank BD* - A | 100/10 | 43.30 | 227.60 | 30%B :-1208
D: 587.5 ⇓ 3.01% 605.8 | 589.01 | 605.0 / 570.0 # 516682
C: 589.3 ⇓ 2.92% 607.0 | 591.33 | 601.5 / 465.0 # 66887

National Bank * - A | 100/20 | 53.31 | 215.22 | 52%B :-1208
D: 635.5 ⇓ 2.34% 650.8 | 634.29 | 660.0 / 601.0 # 898491
C: 631.0 ⇓ 3.07% 651.0 | 634.84 | 670.0 / 500.0 # 121887

Pubali Bank * - A | 100/5 | 39.64 | 197.46 | 30%B :-1208
D: 656.5 ⇑ 1.55% 646.5 | 659.41 | 673.0 / 618.0 # 1132178
C: 655.0 ⇑ 1.47% 645.5 | 660.04 | 670.0 / 545.0 # 154457

Rupali Bank - Z | 100/10 | 69.93 | -653.53 | No Div. :-1208
D: 1761 ⇓ 7.18% 1897 | 1758 | 1906 / 1745 # 17840
C: 1750 ⇓ 6.75% 1877 | 1763 | 1915 / 1750 # 2700

Uttara Bank * - A | 100/5 | 71.28 | 230.94 | 100%B :-1208
D: 1464 ⇓ 2.38% 1500 | 1473 | 1510 / 1430 # 332533
C: 1470 ⇓ 1.85% 1498 | 1480 | 1500 / 1400 # 25070

ICB Islamic Bank*-Z | 100/5 | -156.6 | -440.79 | No Div. :-1208
D: 1024 ⇓ 2.52% 1050 | 1034 | 1055 / 1012 # 24940

Eastern Bank * - A | 100/20 | 47.94 | 284.37 | 20%B :-1208
D: 539.3 ⇓ 4.77% 566.3 | 540.97 | 564.0 / 495.0 # 224924
C: 539.0 ⇓ 5.11% 568.0 | 538.87 | 575.0 / 300.0 # 9265

Al Arafa Islami B*-A | 100/50 | 37.15 | 150.41 | 30%B :-1208
D: 521.5 ⇑ 2.36% 509.5 | 518.80 | 534.0 / 466.5 # 606351
C: 520.0 ⇑ 2.11% 509.3 | 514.81 | 522.5 / 460.0 # 17783

Prime Bank*-A | 100/50 | 35.14 | 188.71 | 25%B :-1208
D: 585.3 ⇓ 0.72% 589.5 | 579.44 | 590.0 / 530.0 # 784655
C: 585.5 ⇓ 0.93% 591.0 | 581.19 | 594.0 / 530.0 # 27785

Southeast Bank*-A | 100/50 | 25.92 | 214.96 | 15%, 20%B :-1208
D: 333.8 ⇓ 3.26% 345.0 | 332.87 | 340.0 / 308.0 # 1106605
C: 333.3 ⇓ 3.82% 346.5 | 334.91 | 344.0 / 309.0 # 109976

Dhaka Bank * -A | 100/50 | 39.42 | 187.98 | 15%, 10%B :-1208
D: 481.0 ⇓ 1.74% 489.5 | 478.27 | 485.3 / 447.0 # 1004421
C: 480.5 ⇓ 1.59% 488.3 | 477.97 | 489.0 / 441.0 # 35685

N C C Bank * -A | 100/50 | 38.61 | 177.48 | 30%B :-1208
D: 539.8 ⇑ 7.20% 503.5 | 534.03 | 547.0 / 480.0 # 1449400
C: 541.0 ⇑ 7.98% 501.0 | 537.58 | 545.0 / 470.0 # 108585

Social Invest. B*-A | 100/50 | 14.02 | 129.60 | 10%B :-1208
D: 314.5 ⇑ 0.80% 312.0 | 312.37 | 316.0 / 292.0 # 3353649
C: 314.3 ⇑ 0.88% 311.5 | 312.81 | 316.0 / 228.0 # 373543

Dutch Bangla B*- A | 100/50 | 54.78 | 214.71 | 50%B :-1208
D: 2006 ⇓ 1.39% 2034 | 2013 | 2037 / 1925 # 73426
C: 2016 ⇓ 1.35% 2044 | 2008 | 2025 / 1930 # 2775

MutualTrust Bank*-A | 100/50 | 17.27 | 140.58 | 18%B :-1208
D: 398.5 ⇓ 3.45% 412.8 | 399.78 | 409.0 / 370.0 # 532899
C: 398.5 ⇓ 3.04% 411.0 | 400.10 | 416.8 / 371.0 # 24975

Standard Bank *-A | 100/50 | 24.83 | 129.57 | 20%B :-1208
D: 312.8 ⇑ 0.81% 310.3 | 311.96 | 315.0 / 289.0 # 1644965
C: 312.0 ⇑ 0.16% 311.5 | 311.31 | 314.0 / 285.5 # 109410

One Bank *-A | 100/50 | 27.08 | 148.53 | 20%B :-1208
D: 447.8 ⇑ 3.41% 433.0 | 445.91 | 455.0 / 416.8 # 1031018
C: 446.3 ⇑ 3.54% 431.0 | 446.91 | 457.0 / 391.0 # 33573

Bank Asia *-A | 100/50 | 32.02 | 155.40 | 23%B :-1208
D: 424.3 ⇓ 3.30% 438.8 | 418.16 | 445.0 / 381.0 # 472104
C: 425.5 ⇓ 2.80% 437.8 | 422.06 | 435.0 / 330.0 # 20112

Mercantile Bank *-A | 100/50 | 28.53 | 167.59 | 20%B :-1208
D: 367.8 ⇑ 0.27% 366.8 | 364.35 | 373.0 / 335.0 # 719880
C: 365.3 ⇑ 0.27% 366.3 | 364.23 | 370.0 / 298.0 # 31246

EXIM Bank*-A | 100/50 | 32.50 | 147.87 | 26%B :-1208
D: 353.5 ⇓ 2.82% 363.8 | 345.57 | 365.0 / 332.3 # 495459
C: 352.8 ⇓ 3.16% 364.3 | 345.11 | 398.0 / 300.0 # 51083

Jamuna Bank *-A | 100/50 | 29.56 | 133.22 | 23.5%B :-1208
D: 447.3 ⇓ 3.41% 432.5 | 444.88 | 456.0 / 406.5 # 709022
C: 449.8 ⇓ 4.11% 432.0 | 445.14 | 485.0 / 340.0 # 39418

Brac Bank* -A | 100/50 | 47.27 | 264.06 | 30%B :-1208
D: 693.3 ⇓ 1.53% 704.0 | 677.79 | 705.0 / 658.0 # 1576241
C: 691.8 ⇓ 2.05% 706.3 | 693.93 | 720.0 / 558.0 # 59400

Shahjalal Islami* - A | 100/50 | 29.84 | 131.58 | 22%B :-1208
D: 335.5 ⇓ 3.87% 323.0 | 331.31 | 340.0 / 304.0 # 1955543
C: 332.8 ⇓ 2.86% 323.5 | 331.04 | 360.0 / 285.0 # 165947

Premier Bank* -N | 100/50 | 28.81 | 124.12 | 24%B :-1208
D: 328.5 ⇓ 0.45% 330.0 | 329.41 | 335.0 / 312.0 # 1099014
C: 328.0 ⇓ 0.30% 329.0 | 327.97 | 415.0 / 262.0 # 102448

Trust Bank*-A | 100/50 | 25.06 | 168.81 | 20%B :-1208
D: 429.8 ⇓ 1.66% 437.0 | 432.02 | 438.0 / 408.5 # 591246
C: 429.5 ⇓ 1.21% 434.8 | 431.99 | 436.8 / 298.0 # 82253

First Security Bank*-Z | 100/50 | 7.35 | 110.37 | No Div. :-1208
D: 215.8 ⇓ 0.23% 216.3 | 213.80 | 217.0 / 204.0 # 699100
C: 213.0 ⇓ 1.39% 216.0 | 212.98 | 215.0 / 203.0 # 102500

NON BANKING F I

IDLC Finance * -A | 100/20 | 135.46 | 537.10 | 15%, 20%B :-1208
D: 3235 ⇓ 0.35% 3247 | 3192 | 3290 / 3100 # 61507
C: 3236 ⇑ 0.61% 3217 | 3236 | 3250 / 3100 # 148

United Leasing * - A | 100/20 | 57.97 | 434.23 | 20%, 1B:7 :-1208
D: 1487 ⇑ 7.76% 1461 | 1492 | 1529 / 1435 # 123844

Uttara Finance * -A | 100/50 | 92.20 | 526.29 | 30%, :-1208
D: 1730 ⇑ 1.47% 1705 | 1716 | 1770 / 1649 # 142563
C: 1700 ⇑ 1.16% 1720 | 1700 | 1710 / 1685 # 200

Midas Financing*-A | 100/50 | 23.26 | 124.90 | 5%, 12.5%B :-608
D: 827.5 ⇑ 7.78% 767.8 | 813.29 | 844.0 / 762.0 # 96508
C: 801.0 ⇑ 3.09% 777.0 | 805.25 | 850.0 / 774.0 # 1000

First Lease - A | 100/50 | 48.53 | 238.88 | 10%, 10%B :-1208
D: 1277 ⇓ 2.87% 1315 | 1278 | 1364 / 1260 # 165373
C: 1240 ⇓ 5.45% 1312 | 1240 | 1350 / 1240 # 1050

People`s Leasing*-A | 100/50 | 25.77 | 121.39 | 20%B :-120
D: 662.3 ⇑ 26.87% 522.0 | 676.85 | 719.0 / 505.3 # 1333481
C: 655.0 ⇑ 24.47% 526.3 | 665.18 | 700.0 / 510.0 # 52206

Prime Finance*-A | 100/50 | 44.37 | 142.92 | 40%B :-1208
D: 1713 ⇑ 2.19% 1676 | 1700 | 1725 / 1595 # 185853
C: 1700 ⇑ 1.75% 1671 | 1694 | 1711 / 1500 # 18534

Premier Leasing*-A | 100/50 | 12.27 | 115.62 | 10%B :-1208
D: 569.3 ⇑ 4.50% 544.8 | 574.47 | 610.0 / 538.0 # 762128
C: 567.5 ⇑ 4.13% 545.0 | 569.49 | 614.0 / 500.0 # 32413

Islamic Finance*-A | 100/50 | 17.83 | 118.02 | 16%B :-1208
D: 840.8 ⇑ 2.22% 822.5 | 845.69 | 888.0 / 812.3 # 681006
C: 839.3 ⇑ 2.60% 818.0 | 829.67 | 874.5 / 792.0 # 5814

LankaBangla Fin.* -A | 10/500 | 8.53 | 20.84 | 15%, 15%B :-1208
D: 291.8 ⇑ 9.41% 266.7 | 290.57 | 294.5 / 263.5 # 5699876
C: 290.4 ⇑ 9.09% 266.2 | 289.21 | 293.8 / 255.0 # 272142

B I F C* -A | 100/50 | 13.14 | 118.70 | 10%, 12%B :-1208
D: 638.8 ⇑ 0.63% 634.8 | 645.05 | 700.0 / 630.0 # 564747
C: 641.8 ⇑ 0.66% 646.0 | 637.06 | 703.5 / 590.0 # 19170

I P D C* -A | 100/50 | 13.25 | 222.65 | 10%B :-1208
D: 525.3 ⇑ 14.18% 460.0 | 529.98 | 585.0 / 444.0 # 914933
C: 527.8 ⇑ 14.79% 459.8 | 530.28 | 579.0 / 440.0 # 97108

Union Capital* -A | 10/500 | 2.02 | 111.62 | 20%B :-1208
D: 124.7 ⇑ 2.55% 121.6 | 125.92 | 131.0 / 119.1 # 3599090
C: 126.0 ⇑ 3.03% 122.3 | 126.09 | 132.0 / 114.0 # 227580

BD Finance*-A | 100/50 | 17.52 | 128.43 | 10%B :-1208
D: 749.8 ⇑ 1.32% 740.0 | 768.46 | 880.0 / 691.0 # 533998
C: 756.3 ⇑ 2.37% 738.8 | 757.28 | 878.0 / 650.0 # 13029

Intl. Leasing*-A | 100/50 | 38.86 | 260.27 | 15%, 15%B :-1208
D: 1372 ⇑ 6.52% 1288 | 1364 | 1411 / 1258 # 192179
C: 1351 ⇑ 3.88% 1300 | 1351 | 1351 / 1150 # 871

Phoenix Finance*-A | 100/50 | 31.94 | 155.55 | 25%- :-1208
D: 1137 ⇑ 6.61% 1067 | 1125 | 1150 / 1045 # 209652
C: 1145 ⇑ 8.36% 1056 | 1133 | 1145 / 1060 # 2200

Fidelity Assets*-A | 100/50 | 12.20 | 133.26 | 12% :-1208
D: 565.8 ⇑ 6.14% 533.0 | 577.36 | 622.0 / 520.0 # 638851
C: 568.8 ⇑ 6.31% 535.0 | 574.68 | 620.0 / 525.5 # 39700

Delta Brac HFCL*-N | 100/50 | 50.28 | 240.14 | 30%B :-608
D: 1638 ⇑ 2.22% 1603 | 1636 | 1690 / 1560 # 89708
C: 1635 ⇑ 2.51% 1595 | 1632 | 1700 / 1450 # 2242

National Housing Fin.*-N | 100/50 | 16.94 | 122.05 | 13% :-1208
D: 1076 ⇑ 4.12% 1122 | 1087 | 1188 / 1061 # 215750
C: 1080 ⇑ 3.14% 1115 | 1084 | 1185 / 1060 # 4600

Bay Leasing *-N | 100/50 | 22.07 | 257.22 | :-0
D: 1644 ⇑ 4.63% 1723 | 1647 | 1770 / 1620 # 163500
C: 1643 ⇑ 3.97% 1711 | 1641 | 1760 / 1621 # 2150

INVESTMENT

ICB* -A | 100/50 | 101.19 | 280.95 | 10%, 100%B :-608
D: 2471 ⇑ 13.81% 2171 | 2386 | 2473 / 2112 # 63640
C: 2286 ⇑ 8.57% 2500 | 2282 | 2286 / 1200 # 452

1st ICB M F *-A | 100/5 | 240.82 | 3217.58 | 190%,1B:2 :-607
D: 8240 ⇑ 2.01% 8077 | 8225 | 8300 / 8100 # 760

2nd ICB M F *-A | 100/5 | 76.15 | 480.33 | 62% :-607
D: 2682 ⇓ 2.22% 2715 | 2682 | 2785 / 2600 # 510

3rd ICB M F*-A | 100/5 | 69.11 | 415.05 | 56% :-607
D: 1784 ⇓ 0.07% 1785 | 1784 | 1837 / 1726 # 2050

4th ICB M F*-A | 100/10 | 63.10 | 586.36 | 52% :-607
D: 1836 ⇓ 0.23% 1840 | 1836 | 1897 / 1725 # 790

5th ICB M F*-A | 100/10 | 41.00 | 508.06 | 33% :-607
D: 1512 ⇓ 2.01% 1543 | 1523 | 1598 / 1491 # 5180

6th ICB M F*-A | 100/10 | 26.05 | 196.03 | 23% :-607
D: 750.5 ⇓ 2.21% 767.5 | 753.85 | 776.0 / 749.0 # 6150

7th ICB M F*-A | 100/50 | 27.52 | 271.70 | 22.5% :-607
D: 1006 ⇓ 1.90% 1026 | 1008 | 1090 / 1000 # 5450
C: 952.0 ⇓ 9.33% 1050 | 952.00 | 1040 / 952.0 # 200

8th ICB M F*-A | 100/50 | 22.13 | 215.35 | 18% :-607
D: 716.3 ⇓ 0.87% 722.5 | 720.36 | 745.0 / 710.0 # 10985
C: 740.0 ⇑ 4.23% 710.0 | 735.14 | 750.0 / 727.0 # 500

1st BSRS M F*-A | 100/50 | 13.10 | 117.53 | :-607
D: 1560 ⇓ 2.19% 1595 | 1553 | 1719 / 1450 # 20436
C: 1526 ⇓ 23.70% 2000 | 1526 | 1600 / 1455 # 350

AIMS First * -A | 1/2500 | 0.36 | 2.25 | 10%1B:5 :-607
D: 17.23 ⇓ 4.17% 17.98 | 17.37 | 18.19 / 17.12 # 7130000
C: 17.17 ⇓ 4.29% 17.94 | 17.32 | 18.18 / 17.10 # 3025000

ICB AMCL 1st M F*-A | 100/50 | 24.93 | 170.99 | 20% :-607
D: 686.0 ⇑ 0.70% 681.3 | 685.05 | 709.0 / 660.0 # 19350

ICB AMCL IslamicMF*-A | 100/50 | 14.94 | 142.70 | 12% :-607
D: 421.8 ⇓ 1.46% 428.0 | 426.27 | 439.0 / 413.0 # 22600
C: 441.3 ⇑ 0.28% 440.0 | 441.25 | 445.0 / 417.0 # 1100

Grameen M F One* -A | 10/500 | 3.52 | 121.27 | :-0
D: 97.20 ⇓ 2.80% 100.0 | 98.59 | 103.0 / 95.00 # 809500
C: 97.60 ⇓ 3.37% 101.0 | 99.00 | 102.4 / 97.00 # 317500

ICB AMCL 1st NRB* -A | 100/50 | 5.02 | 112.76 | NIL :-607
D: 471.3 ⇓ 2.18% 481.8 | 472.83 | 488.0 / 461.0 # 30500
C: 468.5 ⇓ 2.40% 480.0 | 459.25 | 500.0 / 430.0 # 1700

ICB AMCL 2nd NRB* -A | 100/50 | 0.00 | 100.00 | NIL :-607
D: 210.3 ⇓ 0.59% 211.5 | 211.43 | 215.0 / 207.0 # 433500
C: 210.0 ⇓ 0.94% 212.0 | 210.78 | 212.5 / 205.5 # 65200

Grameen | Scheme2* -A | 10/500 | 0.00 | 10.00 | NIL :-607
D: 43.90 ⇓ 2.23% 44.90 | 44.23 | 45.50 / 43.50 # 1881500
C: 43.90 ⇓ 3.09% 45.30 | 44.18 | 45.80 / 43.80 # 396500

Prime Finance 1st MF*-A | 10/500 | 0.00 | 10.00 | :-0
D: 38.00 ⇑ 1.33% 37.50 | 38.47 | 40.00 / 37.40 # 587000
C: 37.60 ⇓ 0.27% 37.70 | 37.83 | 38.50 / 37.10 # 125500

EBL 1st MF*-A | 10/500 | 0.00 | 10.00 | :-
D: 25.30 ⇓ 3.44% 26.20 | 25.67 | 26.60 / 25.00 # 2804000
C: 25.60 ⇓ 3.03%