Commodities make bright start to 2010

AFP, LONDON

Commodities enjoyed a bright start to 2010, with oil bouncing above 83 dollars and sugar striking a 29-year high as traders eyed recovery hopes despite poor US jobs data.

"We have been highlighting for some time that there is still considerable upside risk to commodity prices in early 2010," said Barclays Capital analyst Kevin Norrish in a research note to clients.

OIL: Oil begun 2010 with a bang on Monday, soaring by more than two dollars as freezing temperatures spread.

Reports that Russia had cut supplies to Belarus also helped push prices higher but officials in Belarus later denied the reports.

Oil jumped by around 80 percent in 2009 as traders were heartened by evidence that the battered global economy was on the mend, with the eurozone, Japan and the United States escaping a fierce recession.

By late Friday, New York's main futures contract, light sweet crude for delivery in February, rallied to 82.22 dollars a barrel from 79.36 dollars on Thursday of the previous week.

PRECIOUS METALS: Platinum and palladium prices soared to equal recent highs after the US launch of exchange traded funds (ETFs) for both metals.

Platinum rallied as high as 1,578 dollars per ounce, the best level since August 2008 while palladium hit 434.25 dollars an ounce, the best since July that year.

By Friday on the London Bullion Market, gold rose to 1,126.75 dollars an ounce, from 1,104 dollars the previous Thursday before the New Year holiday break.

Silver soared to 18.12 dollars an ounce from 16.99 dollars.

SUGAR: Sugar prices scaled 29-year highs, lifted by predictions of lower output in emerging economic giant India.

On Thursday, unrefined sugar hit 28.95 US cents a pound, the highest level since January 1981.

"Downgrades to forecasts of Indian production after a weak first three months of the 2009-10 season are buoying prices, signalling the need for higher imports," said Barclays Capital analysts.

The commodity more than doubled in value last year owing to tight supplies and keen demand.

By Friday on the New York Board of Trade (NYBOT), the price of unrefined sugar for March rose to 28.14 US cents a pound from 27.24 cents on Thursday of the previous week.

GRAINS AND SOYA: Grains and soya prices diverged in subdued trade.

"The funds have been buying but not as aggressively as expected," noted US Commodities analyst Jason Roose.

By Friday on the Chicago Board of Trade, maize for delivery in March firmed to 4.18 dollars a bushel from 4.14 dollars on Thursday of the previous week.

March-dated soyabean meal -- used in animal feed -- fell to 10.21 dollars from 10.48 dollars.

Wheat for March rose to 5.58 dollars a bushel from 5.41 dollars.

JBL

Golam Dastagir Gazi, director of Jamuna Bank Ltd, inaugurates the bank's Rayerbagh branch in Dhaka recently. Md Motior Rahman, managing director, was also present.

Asian shares higher

AFP, *HONG KONG*

Asian shares were higher Friday, lifted by gains on Wall Street as Japanese exporters were boosted by a lower yen in the wake of remarks by Japan's new finance minister.

In Tokyo the Nikkei was up 0.67 percent by the break after hitting an intra-day high of 10,816.45, the strongest since October 6, 2008.

Sydney gained 0.60 percent with the S&P/ASX200 hitting 4,928.9 at noon, the highest for 15 months. Hong Kong was up 0.18 percent in morning trade while Singapore lifted 0.22 percent.

In Japan, exporters such as Toyota and Sony were boosted by a weaker yen after Kan said he would like to see the currency decline further.

Bucking the trend in Tokyo, Japan Airlines plunged more than 10 percent as fears grew that it will be forced to file for bankruptcy.

Elsewhere, Chinese shares fell 0.52 percent on a selloff in metal companies after a drop in metal prices overnight. Seoul was 0.31 percent lower after the central bank held interest rates steady for the 11th consecutive month.

The dollar moved higher overnight following Kan's comments. The euro fell to 1.4318 dollars from 1.4406 in New York late on Wednesday.

The dollar jumped to 93.25 yen from 92.27 yen.

Crude oil prices were lower in Asian trade after overnight falls. New York's main futures contract, light sweet crude for February delivery, shed 30 cents to 82.36 dollars a barrel.

Brent North Sea crude for February dropped 45 cents to 81.06 dollars.

Hong Kong gold opened lower on Friday at 1,124.50-1,125.50 US dollars an ounce, down from Thursday's close of 1,133.00-1,134.00 dollars.

Weekly Currency Roundup

International Markets

With the start of the new year, USD gave up some of its gains it had made leading up to the year end, in thin holiday trading. With the big players back in the market, the riskier currencies gained on the back of positive expectations. Market participants eagerly awaited non farm payroll data to come out on Friday.

On Thursday the US dollar firmed against the euro and yen, underpinned by weak German and euro zone data as well as by comments from Japan's new finance minister that he wanted the yen to weaken more. Dollar gains pushed the currency to four-month highs versus the yen and gave it its best day against the euro in nearly three weeks. A better-than-expected US initial jobless claims report also supported the dollar and added to the view that the economy continues to improve after being mired in a deep recession. Broad dollar strength saw it rise 0.6 percent against a basket of currencies. The ICE Futures' dollar index rose 0.5 percent to 77.912. The euro fell 0.6 percent, on track for its worst day since Dec. 17.

Local Money Market

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

Local Market FX

The USD remained steady against the BDT this week. The market was active and there was ample liquidity.

-- Standard Chartered Bank

PUBALI BANK

Ahmed Shafi Chowdhury and Faizur Rahman, directors of Pubali Bank Ltd, inaugurate the bank's 384th branch at Bonosree in Dhaka recently.

STOCK

Weekly Market Highlights
January 03 - 07, 2010

DSE All Share Index :	3904.65716	(+) 4.19%
DSE General Index :	4722.09953	(+) 4.11%
DSE - 20 Index :	2744.51650	(+) 5.01%
CSE All Share Index:	13747.4269	(+) 4.29%
CSE - 30 Index :	10633.7175	(+) 3.17%
CSE Selected Index :	8920.0392	(+) 4.21%

Indicators	DSE	CSE
Total Turnover (Taka)	54,330,835,945.80	3,829,471,172.25
Total Turnover (Volume)	175,882,671	23,303,037
Number of Contract	819,227	98,232
Total Traded Issues	243	192
No. of Issue Gain (Avg. Price Basis)	205	152
No. of Issue Loss (Avg. Price Basis)	38	40
No. of Unchanged Issue (Avg. P. Basis)	-	-
Market Cap. (Taka)	1,539,113,074,775	1,312,421,221,952
Market Cap. (US$)	22,468,804,011	19,159,433,897
Price Earning Ratio	88.00	88.13
Earning Per Share (%)	22.10	22.10

Weekly Turnover Leaders

	Company	Turnover (Vol.)	Turnover (M.Tk.)	(%) T	Closing Av. Pr.
D	BEXIMCO Ltd.* -A	10,891,994	34,791.21	6.31	319.42
D	AB Bank * - A	5,553,128	17,705.04	3.21	1,139.96
D	Grameenphone*-N	8,469,400	16,469.60	2.99	194.46
D	Prime Bank*-A	2,421,835	16,100.36	2.92	664.80
D	LankaBangla Fin.* -A	4,838,775	15,705.70	2.85	324.58
D	Titas Gas TDCL*A	2,020,300	14,294.63	2.59	707.55
D	BEXTEX Ltd.* -A	13,102,195	11,138.18	2.02	85.01
D	Jamuna Oil* -A	2,302,600	10,623.51	1.93	461.37
D	Southeast Bank*-A	2,792,727	10,040.97	1.82	359.54
D	DESCO Ltd.* -A	623,257	9,832.32	1.78	1,577.57
C	BEXIMCO Ltd.* -A	874,491	2,802.39	7.23	320.46
C	Grameenphone*-N	1,318,600	2,567.97	6.62	194.75
C	AB Bank * - A	184,533	2,103.47	5.42	1,139.89
C	BEXTEX Ltd.* -A	2,182,776	1,858.20	4.79	85.13
C	Southeast Bank*-A	414,035	1,490.94	3.85	360.10
C	Meghna Petroleum* -A	372,470	1,042.84	2.69	279.98
C	Prime Bank*-A	154,845	1,030.35	2.66	665.41
C	Navana CNG*-N	483,100	1,016.78	2.62	210.47
C	Titas Gas TDCL*A	135,150	954.51	2.46	706.26
C	Shahjalal Islami* -A	250,476	892.12	2.30	356.17

Weekly Capital Gainers/Losers

	Company	Price Chn. (%) Close	Price Chn. (%) Avg.	Close Price	Turnover M.Tk
D	Savar Refractories -B	46.17	49.78	782.75	1.187
D	Chittagong Veg. -Z	34.54	31.56	149.00	1.201
D	BD. Autocars -B	24.82	24.09	506.75	8.459
D	Monno Stafllers -A	24.71	24.03	1,239.00	0.499
D	Sonali Ansh -A	23.92	23.92	1,541.00	0.524
D	Bangladesh Welding -B	23.27	21.05	78.40	49.472
D	Aramit Cement -*Z	22.95	23.08	695.00	37.782
D	Mithun Knitting* -A	22.93	22.06	655.50	43.584
D	Renwick Jajneswar-A	22.47	22.64	1,259.00	14.849
D	Monno Ceramic -A	19.52	18.25	571.00	15.295
C	Chittagong Veg. -Z	25.00	24.45	150.00	0.239
C	Delta Brac HFCL*-A	23.27	22.29	1,960.00	8.695
C	Aramit Cement -*Z	21.66	20.83	695.00	2.566
C	Singer BD *-A	20.81	20.81	3,385.00	2.793
C	Mithun Knitting* -A	20.81	20.80	645.75	0.349
C	Meghna Life Ins.* -A	19.79	19.79	2,300.00	2.450
C	Bangladesh Welding -B	19.72	20.58	77.10	2.563
C	ICB* -A	19.16	15.88	2,847.00	2.202
C	Fine Foods -A	18.90	17.23	54.10	0.800
C	Rangpur Foundry* -A	18.60	18.02	137.10	6.341

	Company	Price Chn. (%) Close	Price Chn. (%) Avg.	Close Price	Turnover M.Tk
D	Bangas* -A	-17.89	-17.89	2,052.00	0.595
D	Rahim Textile -A	-12.42	-11.37	1,620.00	0.243
D	Shahjalal Islami* -A	-7.32	-7.48	354.50	691.808
D	Kohinoor Chem -A	-5.28	2.20	2,330.00	1.316
D	Eastern Bank * - A	-5.20	-3.62	610.75	195.612
D	Rupali Bank - Z	-4.61	-2.99	1,387.25	24.290
D	AB Bank * - A	-3.46	-3.61	1,135.75	1,770.504
D	Al Arafa Islami B*-A	-3.26	-3.35	518.75	229.382
D	N C C Bank * -A	-2.96	-2.67	565.75	589.111
D	Pubali Bank * - A	-2.74	-3.34	604.00	257.736
C	JAGO Corp. Ltd.	-16.96	-17.01	71.00	0.021
C	Standard Ceramic -B	-15.47	-15.47	317.00	0.048
C	1st BSRS M F*-A	-12.42	-12.42	1,142.00	0.11
C	6th ICB M F*-A	-11.08	-10.6	533.50	0.027
C	Rupali Insur -A	-8.13	-8.13	1,056.50	0.169
C	Prime Islami Life* -A	-7.69	-7.69	1,800.00	0.02
C	Shahjalal Islami* -A	-7.18	-7.33	355.75	89.21
C	Eastern Bank * - A	-3.93	-3.57	610.75	10.12
C	Apex Spinning - A	-3.41	-3.37	850.00	0.05
C	AB Bank * - A	-3.29	-3.68	1,138.00	210.35

Weekly News Highlights from Trade Servers

PHENIXINS The Board of Directors has decided to sponsor a Closed-end Mutual subject to approval of SEC. **NBL:** Awarded Primary Dealership (PD) license from BB for trading Gov. Securities in the secondary market.

As per decision of SEC, trading of the Damated shares will start from January 28, 2010 of the Scrpts: GEMINISEA, FINEFOODS, SINOBANGLA. Trade suspended during 25-27Jan, 2010, Spot Trade - 24/01/10.

DAFODILCOM: Stock dividend credited to the respective shareholders' BO Accounts.

AGM Date/Venue Change: POWERGRID The 13th AGM will be held on 25.01.2010 at 11:00 a.m.

ABBANK: Bangladesh Bank has accorded its approval to AB Bank Limited's taking over of a further 30% shares in "Cashlink Bangladesh Limited", thereby raising its shareholding in the company to 60%.

SEC NEWS The Commission has approved the DSE's proposal, under sub-section (1) of section 34 of the Securities and Exchange Ordinance, 1969 (XVII of 1969), to amend the Dhaka Stock Exchange (Direct Listing) Regulations, 2006 in the following manner: In sub-regulation (2) of regulation 1, after the word "companies", the words "fully owned by the government", shall be inserted.

PRIMETEX: It has decided to conduct BMRE of its mill with addition of some State of Art Plant & Machinery to product export quality high value added specialized Melange and PVC yarn instead of conventional cotton yarn. The total investment cost for the BMRE will be Tk. 14.61 crore.

Refund Warrants of R.N. Spinning Mills : The Refund Warrants and allotment letters of R.N. Spinning Mills Ltd. has been distributed by Courier Service. Application from SIBL & The City Bank Ltd has been sent through Actual Post Courier Service, application from Dhaka Bank Ltd & Bank Asia through Basundhara Express (Pvt) Ltd, application from Standard Bank & Southeast Bank Ltd. through Basundhara Courier Service, application from National Bank Ltd &One Bank Ltd through Union Courier Service and application from NRB & ICB has been sent through Speed Post Express.

Consent to increase paid up Cap.-BXTX: Bextex Ltd. has informed that SEC's Consent letter No. SEC/CI/CPLC-114/06/227 dated August 26, 2009 for issuance of ordinary shares to foreign lenders (CDC, DEG & Marubeni Corporation) favoring New England Equity Limited (NEEL) or its Assignees or the Assignees's nominees and Beximco group of companies (Bangladesh Export Import Co. Ltd., Shinepukur Ceramics Limited, Bangladesh Online Ltd.-subsequently amalgamated with Beximco Ltd., New Dacca Industries Limited and Beximco Holdings Ltd.) or their Assignees or the Assignees's nominees for the purpose of repayment of outstanding loans of the said lender companies for raising paid-up capital of Bextex Ltd. from Tk.207,11,30,870 to Tk.405,60,65,030 through issuance of 19,84,93,416 ordinary shares of Tk.10 each at Tk.32 per share. In this regard the Co. has informed that meanwhile the Board of Directors has allotted shares to NEEL and its Assignees or the Assignees's nominees on account of CDC & DEG and also to Bangladesh Export Import Co. Ltd., Shinepukur Ceramics Limited, Bangladesh Online Ltd.-subsequently amalgamated with Beximco Ltd., New Dacca Industries Limited and Beximco Holdings Ltd.) or their Assignees or the Assignees's nominees. The shares on account of Marubeni Corporation is under process of allotment and as soon as the sample is complete, they will informed later. After allotment of the above shares, the paid up capital of the Co. stood at Tk.3,331,179,610/-.

Weekly TRADED ISSUES January 03- 07, '10

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: 1136 3.46% 1177 | 1140 | 1188 / 1127 # 1553128
C: 1138 3.29% 1177 | 1140 | 1250 / 999.0 # 184533
City Bank * - A 100/5 | 25.34 | 268.44 | 15%B :-1208
D: 716.3 1.82% 729.5 | 717.87 | 744.8 / 707.0 # 432080
C: 717.0 1.71% 729.5 | 719.69 | 740.0 / 700.0 # 11089
IFIC Bank* - A 100/5 | 37.69 | 183.31 | 30%B :-1208
D: 905.5 1.60% 920.3 | 905.63 | 929.0 / 890.8 # 345374
C: 903.8 1.55% 918.0 | 904.18 | 920.0 / 896.0 # 16419
Islami Bank BD* - A 100/10 | 43.30 | 227.60 | 30%B :-1208
D: 593.0 0.34% 591.0 | 594.29 | 601.0 / 587.3 # 382965
C: 595.0 0.55% 591.8 | 595.10 | 610.0 / 500.0 # 50404
National Bank * - A 100/20 | 53.31 | 215.22 | 52%B :-1208
D: 638.5 1.20% 646.3 | 636.69 | 654.0 / 621.0 # 674786
C: 633.3 1.86% 645.3 | 633.19 | 654.0 / 520.0 # 53973
Pubali Bank * - A 100/5 | 39.64 | 197.46 | 30%B :-1208
D: 604.0 2.74% 621.0 | 605.12 | 630.0 / 602.5 # 425925
C: 604.8 2.97% 623.3 | 606.25 | 650.0 / 500.0 # 69261
Rupali Bank - Z 100/10 | 69.93 | -653.53 | No Div. :-1208
D: 1387 4.61% 1454 | 1404 | 1495 / 1330 # 17300
C: 1409 1.83% 1435 | 1446 | 1489 / 1337 # 1420
Uttara Bank * - A 100/5 | 71.28 | 230.94 | 100%B :-1208
D: 1433 1.22% 1450 | 1436 | 1469 / 1425 # 346783
C: 1435 1.15% 1452 | 1438 | 1465 / 1424 # 14875
ICB Islamic Bank*-Z 1000/5 | -156.6 | -440.79 | No Div. :-1208
D: 1005 0.27% 1002 | 1004 | 1025 / 997.8 # 19394
Eastern Bank * - A 100/20 | 47.94 | 284.37 | 20%B :-1208
D: 610.8 5.20% 644.3 | 610.49 | 649.0 / 606.0 # 320418
C: 610.8 3.93% 635.8 | 611.17 | 650.0 / 600.0 # 16556
Al Arafa Islami B*-A 100/50 | 37.15 | 150.41 | 30%B :-1208
D: 518.8 3.26% 536.3 | 518.29 | 532.0 / 513.0 # 442574
C: 519.5 2.81% 534.5 | 519.82 | 540.0 / 505.0 # 57527
Prime Bank*-A 100/50 | 35.14 | 188.71 | 25%B :-1208
D: 666.3 2.03% 653.0 | 664.80 | 678.0 / 643.3 # 2421835
C: 665.8 1.91% 653.3 | 665.41 | 678.0 / 643.0 # 154845
Southeast Bank*-A 100/50 | 25.92 | 214.96 | 15%, 20%B :-1208
D: 357.0 6.97% 333.8 | 359.54 | 365.0 / 340.0 # 2792727
C: 359.3 7.80% 333.3 | 360.10 | 366.8 / 340.8 # 414035
Dhaka Bank * -A 100/50 | 39.42 | 187.98 | 15%, 10%B :-1208
D: 477.8 1.19% 483.5 | 478.43 | 485.0 / 461.5 # 469451
C: 476.0 1.55% 483.5 | 476.27 | 489.0 / 462.0 # 25024
N C C Bank * -A 100/50 | 38.61 | 177.48 | 30%B :-1208
D: 565.8 2.96% 583.0 | 568.67 | 593.0 / 554.0 # 1035946
C: 568.0 2.66% 583.5 | 569.83 | 584.0 / 555.0 # 62595
Social Invest. B*-A 100/50 | 14.02 | 129.60 | 10%B :-1208
D: 305.8 0.73% 308.0 | 305.57 | 314.0 / 298.5 # 1536621
C: 305.0 1.05% 308.3 | 305.00 | 340.0 / 295.0 # 184757
Dutch Bangla B*- A 100/50 | 54.78 | 214.71 | 50%B :-1208
D: 1916 2.15% 1958 | 1909 | 1951 / 1877 # 60848
C: 1920 1.25% 1944 | 1913 | 1940 / 1800 # 3725
MutualTrust Bank*-A 100/50 | 17.27 | 140.58 | 18%B :-1208
D: 404.0 1.88% 411.8 | 402.98 | 418.8 / 396.0 # 394762
C: 404.3 1.58% 410.8 | 402.20 | 419.5 / 397.0 # 25367
Standard Bank *-A 100/50 | 24.83 | 129.57 | 20%B :-1208
D: 325.0 2.18% 332.3 | 325.55 | 338.0 / 323.3 # 1209443
C: 325.3 2.03% 332.0 | 325.57 | 338.0 / 321.3 # 104569
One Bank *-A 100/50 | 27.08 | 148.53 | 20%B :-1208
D: 460.0 0.44% 458.0 | 458.79 | 470.0 / 447.0 # 425383
C: 455.0 1.14% 460.3 | 455.53 | 474.0 / 350.0 # 14849
Bank Asia *-A 100/50 | 32.02 | 155.40 | 23%B :-1208
D: 488.3 14.41% 426.8 | 486.58 | 495.0 / 437.0 # 946487
C: 483.5 12.97% 428.0 | 483.77 | 493.0 / 299.0 # 51546
Mercantile Bank *-A 100/50 | 28.53 | 167.59 | 20%B :-1208
D: 386.3 2.22% 395.0 | 386.82 | 399.0 / 377.3 # 1048482
C: 384.5 2.72% 395.3 | 386.44 | 397.0 / 370.0 # 48460
EXIM Bank*-A 100/50 | 32.50 | 147.87 | 26%B :-1208
D: 369.5 1.14% 373.8 | 370.68 | 379.8 / 361.0 # 735448
C: 370.3 1.20% 374.8 | 370.46 | 379.0 / 290.0 # 52295
Jamuna Bank *-A 100/50 | 29.56 | 133.22 | 23.5%B :-1208
D: 519.5 0.76% 523.5 | 519.88 | 530.0 / 510.0 # 892292
C: 519.3 0.34% 521.0 | 519.09 | 540.0 / 450.0 # 44465
Brac Bank* -A 100/50 | 47.27 | 264.06 | 30%B :-1208
D: 736.3 7.09% 687.5 | 738.51 | 749.0 / 680.3 # 1256842
C: 736.8 7.44% 685.8 | 743.51 | 750.0 / 569.0 # 73117
Shahjalal Islami* -A 100/50 | 29.84 | 131.58 | 22%B :-1208
D: 354.5 7.32% 382.5 | 354.98 | 380.0 / 344.0 # 1948865
C: 355.8 7.18% 383.3 | 356.17 | 395.0 / 312.0 # 250476
Premier Bank* -N 100/50 | 28.81 | 124.12 | 24%B :-1208
D: 325.3 1.51% 330.3 | 325.41 | 340.0 / 315.0 # 1041699
C: 324.5 2.55% 333.0 | 325.34 | 337.5 / 300.0 # 129511
Trust Bank*-A 100/50 | 25.06 | 168.81 | 20%B :-1208
D: 423.8 2.36% 434.0 | 427.22 | 441.0 / 415.0 # 371597
C: 422.3 2.31% 432.3 | 422.11 | 500.0 / 290.0 # 31397
First Security Bank*-Z 100/50 | 7.35 | 110.37 | No Div. :-1208
D: 238.5 9.03% 218.8 | 236.31 | 240.0 / 218.0 # 909600
C: 236.5 8.99% 217.0 | 234.70 | 237.0 / 217.0 # 146150

NON BANKING F I

IDLC Finance * -A 100/20 | 135.46 | 537.10 | 15%, 20%B :-1208
D: 3908 5.54% 3703 | 3874 | 4000 / 3780 # 81025
C: 3902 6.03% 3680 | 3902 | 4000 / 3780 # 360
United Leasing * - A 100/20 | 57.97 | 434.23 | 20%, 1B:7 :-1208
D: 1683 10.94% 1517 | 1686 | 1750 / 1529 # 250010
Uttara Finance * -A 100/50 | 92.20 | 526.29 | 30% :-1208
D: 2266 6.71% 2123 | 2254 | 2318 / 2121 # 238856
C: 2251 5.56% 2132 | 2251 | 2260 / 2160 # 2300
Midas Financing*-A 100/50 | 23.26 | 124.90 | 5%, 12.5%B :-608
D: 779.8 2.32% 798.3 | 781.63 | 840.0 / 755.0 # 103147
C: 800.0 1.49% 788.3 | 800.00 | 800.0 / 786.0 # 400
First Lease - A 100/50 | 48.53 | 238.88 | 10%, 10%B :-1208
D: 1427 7.49% 1328 | 1436 | 1490 / 1348 # 205908
C: 1441 8.94% 1323 | 1441 | 1460 / 1365 # 1400
People`s Leasing*-A 100/50 | 25.77 | 121.39 | 20%B :-120
D: 657.8 0.00% 657.8 | 660.00 | 689.0 / 655.0 # 856615
C: 660.8 0.08% 660.3 | 662.78 | 695.0 / 640.0 # 46770
Prime Finance*-A 100/50 | 44.37 | 142.92 | 40%B :-1208
D: 1948 4.73% 1860 | 1937 | 1969 / 1871 # 344703
C: 1938 4.39% 1856 | 1937 | 1990 / 1865 # 2720
Premier Leasing*-A 100/50 | 12.27 | 115.62 | 10%B :-1208
D: 543.0 2.84% 528.0 | 546.95 | 565.0 / 532.0 # 344115
C: 543.8 2.84% 528.8 | 545.25 | 565.0 / 525.0 # 20677
Islamic Finance*-A 100/50 | 17.83 | 118.02 | 16%B :-1208
D: 851.3 5.26% 808.8 | 847.11 | 869.0 / 811.3 # 494513
C: 848.0 4.18% 814.0 | 846.46 | 872.0 / 770.0 # 9287
LankaBangla Fin.* -A 10/500 | 8.53 | 20.84 | 15%, 15%B :-1208
D: 325.4 3.70% 313.8 | 324.58 | 328.8 / 312.0 # 4838775
C: 326.6 3.98% 314.1 | 325.31 | 328.5 / 314.0 # 142000
B I F C* -A 100/50 | 13.14 | 118.70 | 10%, 12%B :-1208
D: 556.8 2.44% 543.5 | 557.05 | 565.0 / 538.0 # 138340
C: 563.8 2.50% 550.0 | 561.24 | 570.0 / 540.0 # 4700
I P D C* -A 100/50 | 13.25 | 222.65 | 10%B :-1208
D: 457.5 1.44% 451.0 | 458.16 | 472.8 / 450.0 # 160150
C: 455.5 1.11% 450.5 | 454.84 | 468.0 / 400.0 # 22705
Union Capital* -A 10/500 | 2.02 | 11.62 | 20%B :-1208
D: 125.3 0.71% 126.2 | 124.95 | 127.8 / 122.6 # 1530340
C: 124.5 1.27% 126.1 | 124.52 | 128.5 / 110.0 # 141440
BD Finance*-A 100/50 | 17.52 | 128.43 | 10%B :-1208
D: 717.8 5.51% 680.3 | 714.27 | 734.0 / 680.5 # 277094
C: 721.3 6.46% 677.5 | 717.11 | 775.0 / 670.0 # 4505
Intl. Leasing*-A 100/50 | 38.86 | 260.27 | 15%, 15%B :-1208
D: 1304 3.37% 1262 | 1322 | 1378 / 1274 # 124250
C: 1346 12.13% 1200 | 1334 | 1385 / 1100 # 405
Phoenix Finance*-A 100/50 | 31.94 | 155.55 | 25% :-1208
D: 1333 5.63% 1262 | 1330 | 1374 / 1273 # 320800
C: 1332 8.96% 1222 | 1332 | 1345 / 1295 # 3450
Fidelity Assets*-A 100/50 | 12.20 | 133.26 | 12% :-1208
D: 570.8 7.89% 529.0 | 571.05 | 582.0 / 533.0 # 414901
C: 569.0 7.56% 529.0 | 569.89 | 584.0 / 533.3 # 18450
Delta Brac HFCL*-N 100/50 | 55.47 | 264.31 | 17%, 15%B :-609
D: 1941 19.30% 1627 | 1916 | 1960 / 1645 # 294738
C: 1960 23.27% 1590 | 1944 | 1970 / 1600 # 4472
National Housing Fin.*-N 100/50 | 16.94 | 122.05 | 13% :-1208
D: 1068 9.79% 972.8 | 1077 | 1114 / 974.0 # 107900
C: 1073 10.57% 970.0 | 1080 | 1120 / 970.0 # 2300
Bay Leasing *-N 100/50 | 22.07 | 257.22 | :-0
D: 1754 1.87% 1722 | 1761 | 1830 / 1737 # 302350
C: 1758 2.58% 1714 | 1758 | 1820 / 1683 # 4300

INVESTMENT

ICB* -A 100/50 | 82.92 | 264.03 | 5%, 100%B :-609
D: 2812 17.18% 2399 | 2705 | 2822 / 2301 # 85430
C: 2847 19.16% 2389 | 2752 | 2847 / 2375 # 800
1st ICB M F *-A 100/5 | 240.82 | 3217.58 | 190%1B:2 :-607
D: 8108 1.77% 8255 | 8108 | 8500 / 8000 # 617
2nd ICB M F *-A 100/5 | 76.15 | 480.33 | 62% :-607
D: 2600 11.71% 2328 | 2600 | 2600 / 2326 # 270
3rd ICB M F*-A 100/5 | 69.11 | 415.05 | 56% :-607
D: 1645 1.56% 1671 | 1644 | 1699 / 1630 # 1145
4th ICB M F*-A 100/10 | 63.10 | 586.36 | 52% :-607
D: 1685 0.25% 1680 | 1685 | 1717 / 1660 # 1230
5th ICB M F*-A 100/10 | 41.00 | 508.06 | 33% :-607
D: 1429 0.97% 1443 | 1429 | 1478 / 1350 # 1530
6th ICB M F*-A 100/10 | 26.05 | 196.03 | 23% :-607
D: 598.3 0.25% 599.8 | 599.09 | 612.0 / 571.3 # 8990
C: 533.5 11.08% 600.0 | 533.40 | 546.0 / 525.0 # 50
7th ICB M F*-A 100/50 | 27.52 | 271.70 | 22.5% :-607
D: 941.5 4.99% 896.8 | 941.60 | 964.8 / 850.0 # 5962
C: 1025 13.89% 900.0 | 1025 | 1025 / 1025 # 50
8th ICB M F*-A 100/50 | 22.13 | 215.35 | 18% :-607
D: 667.8 2.10% 654.0 | 667.88 | 680.0 / 622.0 # 8590
C: 637.5 9.91% 580.0 | 637.50 | 650.0 / 595.0 # 250
1st BSRS M F*-A 100/50 | 13.10 | 117.53 | :-607
D: 1219 2.71% 1253 | 1220 | 1265 / 1140 # 35450
C: 1142 12.42% 1304 | 1142 | 1142 / 1142 # 100
AIMS First * -A 1/2500 | 0.36 | 2.25 | 10%1B:5 :-607
D: 13.90 1.56% 14.12 | 13.87 | 14.19 / 12.51 # 13857500
C: 13.87 1.77% 14.12 | 13.82 | 14.40 / 12.53 # 5917500
ICB AMCL 1st M F*-A 100/50 | 24.93 | 170.99 | 20% :-607
D: 559.0 3.18% 541.8 | 561.64 | 588.0 / 539.0 # 14050
ICB AMCL IslamicMF*-A 100/50 | 14.94 | 142.70 | 12% :-607
D: 350.0 2.19% 342.5 | 346.32 | 354.8 / 322.0 # 31400
C: 341.0 0.73% 343.5 | 341.00 | 342.0 / 340.0 # 450
Grameen M F One*-A 10/500 | 3.52 | 21.27 | :-0
D: 76.80 2.04% 78.40 | 76.77 | 79.60 / 71.20 # 1089500
C: 76.30 2.93% 78.60 | 76.32 | 80.90 / 70.50 # 398500
ICB AMCL 1st NRB* -A 100/50 | 5.02 | 112.76 | NIL :-607
D: 389.8 4.00% 374.8 | 387.77 | 395.0 / 365.3 # 39550
C: 400.0 3.90% 385.0 | 400.00 | 400.0 / 364.0 # 900
ICB AMCL 2nd NRB* -A 100/50 | 0.00 | 100.00 | NIL :-607
D: 193.5 4.03% 186.0 | 192.11 | 194.0 / 180.5 # 355500
C: 191.8 2.82% 186.5 | 190.58 | 192.0 / 180.3 # 51550
Grameen 1.Scheme2* -A 10/500 | 0.00 | 10.00 | NIL :-607
D: 37.50 1.06% 37.90 | 37.46 | 38.20 / 35.00 # 2618500
C: 37.40 0.53% 37.60 | 37.27 | 38.00 / 34.00 # 517500
Prime Finance 1st MF*-A 10/500 | 0.00 | 10.00 | :-0
D: 32.30 0.62% 32.10 | 32.41 | 32.90 / 30.00 # 686500
C: 32.10 1.53% 32.60 | 31.97 | 32.30 / 30.10 # 165500
EBL 1st MF*-A 10/500 | 0.00 | 10.00 | :-
D: 22.90 0.00% 22.90 | 22.93 | 23.30 / 22.00 # 1821500
C: 22.90 0.87% 23.10 | 22.92 | 23.10 / 17.80 # 752000
AMCL 2nd MF*-A 100/50 | 0.00 | 100.00 | :-
D: 154.0 1.15% 152.3 | 153.41 | 155.0 / 145.3 # 123450
C: 152.3 0.33% 152.8 | 152.37 | 154.0 / 144.0 # 39350

ENGINEERING

Aftab Auto.*-A 100/5 | 22.80 | 278.84 | 10%, 40%B :-809
D: 2062 0.62% 2049 | 2067 | 2120 / 1960 # 281357
C: 2063 1.30% 2036 | 2067 | 2100 / 1970 # 12330
Aziz Pipes -Z 100/5 | -98.52 | -365.88 | No Div. :-1208
D: 555.5 14.77% 484.0 | 555.50 | 563.0 / 480.3 # 16855
C: 546.8 13.91% 480.0 | 546.67 | 550.0 / 545.0 # 30
Olympic Ind. *-A 100/50 | 55.48 | 152.63 | 10%, 20%B :-609
D: 1652 5.51% 1565 | 1667 | 1714 / 1551 # 208951
C: 1655 7.19% 1544 | 1647 | 1655 / 1560 # 2560
Bangladesh Lamps *-A 100/5 | 76.75 | 378.10 | 35% :-1208
D: 2090 13.03% 1849 | 2115 | 2148 / 1869 # 28171
C: 1963 9.65% 1790 | 1963 | 1965 / 1962 # 50
Eastern Cables*-A 100/10 | 15.09 | 170.98 | 10% :-1208
D: 739.3 7.49% 687.8 | 743.84 | 755.0 / 686.0 # 70521
C: 740.0 6.86% 692.5 | 742.00 | 750.0 / 680.0 # 4160
Monno Stafllers -A 100/5 | 54.35 | 335.00 | 10% :-1208
D: 1239 24.71% 993.5 | 1232 | 1240 / 951.0 # 405
Singer BD *-A 100/5 | 68.22 | 248.81 | 30% :-1208
D: 3322 18.95% 2793 | 3301 | 3400 / 2830 # 96596
C: 3385 20.81% 2802 | 3385 | 3390 / 2867 # 825
Atlas BD*-A 10/50 | 16.79 | 41.95 | 75%, 1B:3 :-609
D: 426.3 8.75% 392.0 | 427.61 | 438.5 / 392.4 # 656604
BD. Autocars -B 100/5 | 6.17 | 54.86 | 3% :-609
D: 506.8 24.82% 406.0 | 502.60 | 513.0 / 400.0 # 16830
Quasem Drycells *-A 10/500 | 1.22 | 22.76 | 12% :-608
D: 73.00 7.83% 67.70 | 73.43 | 74.20 / 68.50 # 1703060
C: 73.30 8.92% 67.30 | 73.24 | 73.50 / 69.50 # 51500
Renwick Jajneswar-B 100/5 | 35.57 | -273.62 | 10% :-609
D: 1259 22.47% 1028 | 1249 | 1280 / 1010 # 11890
National Tubes* -A 100/10 | 68.24 | 304.57 | 25%, 50%B :-608
D: 1754 13.16% 1550 | 1760 | 1800 / 1544 # 32608
BD. Thai Alum* -A 100/10 | 26.78 | 0.00 | 20%B :-1208
D: 1348 13.06% 1192 | 1322 | 1362 / 1116 # 568107
C: 1341 12.77% 1189 | 1314 | 1360 / 1138 # 11762
Anwar Galvanizing -Z 100