ADCOMM

Iftekharul Islam, managing director of Aftab Foods, and Geeteara Safiya Choudhury, chairman and managing director of Adcomm Ltd, exchange documents after signing a deal in Dhaka recently. Adcomm will handle all advertising for Aftab Foods.

Commodity prices slump on debt woes

AFP, *London*

Commodity prices slumped this week as confidence in the global economy was shaken by growing fears about soaring European debt and weaker-than-expected US jobs data.

"Commodity markets continue to be held hostage by volatile external markets, dollar fluctuations, shaky sentiment and changing perceptions on the health of the macro-economy," said Barclays Capital analyst Sudakshina Unnikrishnan.

OIL: World oil prices tumbled as traders took their cue from sliding global stock markets, a stronger dollar and mounting concerns about a potential sovereign debt default in Europe.

The market had nosedived by nearly four dollars on Thursday.

The prices began sinking on Wednesday as the market reacted to a surprise jump in oil inventories in the United States.

By late Friday, New York's main futures contract, light sweet crude for delivery in March, sank to 72.80 dollars a barrel from 74.30 dollars a week earlier.

London's Brent North Sea crude for March fell to 71.44 dollars from 72.84 dollars.

PRECIOUS METALS:

By Friday on the London Bullion Market, gold fell to 1,058 dollars an ounce from 1,078.50 dollars the previous week.

Silver dropped to 15.17 dollars an ounce from 16.29 dollars.

SUGAR:

By Friday on the New York Board of Trade (NYBOT), the price of unrefined sugar for March fell to 27.31 US cents a pound from 29.70 cents the previous week.

On LIFFE, London's futures exchange, the price of a tonne of white sugar for delivery in March dropped to 736.40 pounds from 739.80 pounds.

GRAINS AND SOYA: Grains and soya prices steadied after falling across the board one week earlier.

By Friday on the Chicago Board of Trade, maize for delivery in March dropped to 3.54 dollars a bushel from 3.56 dollars the previous week.

March-dated soyabean meal -- used in animal feed -- rose to 9.19 dollars from 9.14 dollars.

Wheat for March edged up to 4.75 dollars a bushel from 4.74 dollars.

Chinese luxury sales shine

AFP, *Paris*

Despite the economic crisis, 2009 ended better than it began for the French luxury goods sector, thanks largely to China's growing taste for high-end products, encouraging thoughts of a better 2010.

Following the trend set by other global luxury brands, Hermes and LVMH (Louis Vuitton Moet Hennessy) announced fourth quarter sales growth on Thursday and Friday, suggesting the worst of the crisis could be over for the sector.

After announcing that annual profits fell 13 percent to 1.7 billion euros (2.3 billion dollars), LVMH chief executive Bernard Arnault said he was pleased with "record" sales figures for December, which he said would "grow in January".

Good news for the number one global luxury group after almost stagnant sales in the first three quarters, slowed by wholesale stock clearances, which particularly affected watches, jewellery and champagne.

Thanks to Christmas sales, Hermes -- whose 1.9 billion euro turnover is a fraction of LVMH's 17.5 billion euros -- said it achieved its target of annual turnover growth of 8.5 percent.

At LVMH, champagne was behind an 80 percent fall in the turnover of the company's wines and spirits division.

RUPALI BANK

Dr Atiur Rahman, governor of Bangladesh Bank, is seen on the concluding day of the annual conference 2010 of Rupali Bank Ltd in Dhaka recently. Dr Ahmed Al-Kabir, chairman, and Md Abdul Hamid Miah, managing director of Rupali Bank Ltd, were also present.

Weekly Currency Roundup

Jan 31- Feb 4, 2010

International Markets

There was very contrasting mood on the two sides of the Atlantic this week, as the news from the US was very encouraging that the economy was on a strong recovery path. News from the euro region however increased worries that the fiscal health in the euro zone was a cause for concern. The euro hit a seven-month low against the dollar, knocked by concerns over the fiscal health of peripheral euro zone countries ahead of a European Central Bank policy decision later on Thursday. Worries over Spain and Portugal have increased as investors speculate the two countries may face similar debt problems to Greece. Such concerns pushed the safe-haven dollar to a six-month high versus a currency basket. Traders said moves in the euro could become volatile should ECB President Jean-Claude Trichet make any strong reference to fiscal problems in the euro zone. He will speak after a policy meeting at which the ECB is widely expected to keep interest rates on hold. Traders sold the single European currency on the view that dismal finances in euro zone countries may hinder any economic improvements in the region, increasing the probability that the US economy may recover faster. Strong US data this week supported this view ahead of non-farm payrolls numbers due on Friday. A Reuters poll estimates 8,000 jobs were added to the economy last month.

Local Money Market

The call money rate traded in the range of 3.25-4.5 this week. However majority of the deals traded at 4%, with some stray deals at higher rates.

Local Market FX

The USD moved higher against the BDT this week. The market was active and while there was ample liquidity, it was tighter than the previous week.

--Standard Chartered Bank

STOCK

Weekly Market Highlights
Jan. 31 - Feb. 04 , 2010

DSE All Share Index :	4473.86615	(+) 0.70%
DSE General Index :	5434.03935	(+) 0.81%
DSE - 20 Index :	3066.63954	(+) 1.96%
CSE All Share Index:	15772.1414	(+) 0.60%
CSE - 30 Index :	11679.2869	(+) 1.71%
CSE Selected Index :	10272.8934	(+) 0.68%

Indicators	DSE	CSE
Total Turnover (Taka)	77,720,048,014.85	6,938,997,735.50
Total Turnover (Volume)	295,624,922	43,548,210
Number of Contract	1,112,182	158,755
Total Traded Issues	249	200
No. of Issue Gain (Avg. Price Basis)	65	64
No. of Issue Loss (Avg. Price Basis)	183	134
No. of Unchanged Issue (Avg. P. Basis)	1	2
Market Cap. (Taka)	1,787,780,937,630	1,712,241,818,599
Market Cap. (US$)	26,098,991,790	24,996,230,928
Price Earning Ratio	29.27	29.00
Earning Per Share (%)	22.10	22.10

Weekly Turnover Leaders

Company		Turnover (Vol.)	Turnover (M.Tk.)	(%) T	Closing Av. Pr.
Grameenphone*-N	D	15,856,600	44,946.95	5.78	291.03
BEXIMCO Ltd.* -A	D	12,170,746	40,651.97	5.23	330.65
AB Bank * - A	D	2,084,753	25,261.14	3.25	1,199.94
Prime Bank*-A	D	3,119,830	22,478.21	2.89	718.93
Southeast Bank*-A	D	5,072,088	21,619.99	2.78	431.87
BEXTEX Ltd.* -A	D	24,137,039	21,506.13	2.77	87.48
LankaBangla Fin.* -A	D	4,747,791	16,935.24	2.18	356.39
Premier Bank* -A	D	4,000,268	16,085.53	2.07	398.92
Beximco Pharma* -A	D	8,689,421	15,413.02	1.98	169.80
Titas Gas TDCL*A	D	2,169,101	15,349.66	1.98	701.65
Grameenphone*-N	C	2,947,400	8,337.72	12.02	290.81
BEXIMCO Ltd.* -A	C	1,164,749	3,897.85	5.62	331.46
AB Bank * - A	C	282,036	3,408.79	4.91	1,201.59
BEXTEX Ltd.* -A	C	3,094,394	2,755.86	3.97	87.75
Beximco Pharma* -A	C	1,367,611	2,423.10	3.49	169.75
Southeast Bank*-A	C	497,793	2,117.41	3.05	432.11
Trust Bank 1st MF*-A	C	6,485,000	1,616.90	2.33	24.94
Shahjalal Islami* -A	C	392,329	1,558.99	2.25	400.42
Standard Bank *-A	C	413,967	1,517.24	2.19	367.31
LankaBangla Fin.* -A	C	414,500	1,476.05	2.13	357.15

Weekly Capital Gainers/Losers

Company		Price Chn. (%) Close	Price Chn. (%) Avg.	Close Price	Turnover M.Tk
Niloy Cement -Z	D	22.20	19.54	250.50	41.674
Standard Ceramic -B	D	19.48	19.42	369.50	15.508
EXIM Bank*-A	D	15.29	15.05	448.75	1,011.293
GeminiSeaFood*A	D	13.60	13.58	1,575.00	0.015
United Leasing * - A	D	12.82	9.15	2,121.25	566.452
ICB AMCL 1st M F*-A	D	12.40	7.76	743.25	20.438
Southeast Bank*-A	D	11.73	12.14	435.75	2,161.999
Mercantile Bank *-A	D	9.64	10.56	554.50	1,155.282
Northern G Insur*-A	D	8.94	9.62	572.50	339.621
Shahjalal Islami* -A	D	7.67	7.45	400.25	1,425.921
Niloy Cement -Z	C	32.13	31.96	265.25	2.725
Standard Ceramic -B	C	31.47	31.48	416.75	0.766
EXIM Bank*-A	C	14.92	14.67	446.75	65.726
Southeast Bank*-A	C	11.90	12.31	434.75	211.741
Mercantile Bank *-A	C	10.06	11.50	555.00	80.240
Northern G Insur*-A	C	9.18	9.47	570.75	15.076
Saiham Textile -A	C	8.29	7.76	369.00	0.525
Shahjalal Islami* -A	C	7.91	7.85	399.25	155.899
Standard Bank *-A	C	7.81	8.10	365.75	151.724
Eastern Bank * - A	C	7.50	7.37	673.75	23.820

Company		Price Chn. (%) Close	Price Chn. (%) Avg.	Close Price	Turnover M.Tk
Alpha Tobacco -Z	D	-25.07	-25.10	25.10	0.106
BSC *A	D	-17.16	-19.37	3,578.50	3.194
Al-Haj Textile*-A	D	-16.04	-15.30	87.40	33.427
Northern Jute -Z	D	-14.13	-14.13	31.00	0.148
Modern Dyeing -B	D	-14.13	-14.12	512.00	0.622
Sinobangla Indu.*-A	D	-12.85	-8.34	56.30	40.753
Desh Garments -B	D	-12.72	-9.14	274.50	3.436
BD. Autocars -Z	D	-12.58	-13.76	434.50	3.434
S. Alam CR Steel* -A	D	-12.57	-13.03	748.00	529.901
Rangpur Foundry* -A	D	-11.06	-10.98	134.30	154.443
BSC *A	C	-34.57	-34.57	3,225.00	0.065
Kohinoor Chem -A	C	-22.43	-22.43	2,210.00	0.111
1st BSRS M F*-A	C	-19.97	-19.99	1,170.00	0.38
Alpha Tobacco -Z	C	-19.43	-19.43	28.20	0.058
Usmania Glass* -A	C	-16.74	-14.45	2,200.00	0.527
Dhaka Fisheries -B	C	-16.67	-16.67	150.00	0.02
Delta Brac HFCL*-A	C	-13.82	-13.95	1,750.00	1.73
PadmaCement*Z	C	-13.70	-12.46	23.30	13.29
S. Alam CR Steel* -A	C	-12.83	-13	751.00	35.80
Phoenix Insur* -A	C	-12.76	-6.63	855.00	0.91

Weekly News Highlights from Trade Servers

AFTABAUTO: The company has informed that the Board of Directors of the company has, on full subscription, allotted 1,80,00,000 fully convertible, 5% dividend, Preference Shares of Taka 100 .00 each amounting to Tk. 180,00,00,000.00 to subscribers thereof. These shares are expected to be credited to the BO Account of the concerned subscribers on 04.02.2010. **Category Change: BDAUTOCA** placed in "Z" from "B" **MEGCONMILK:** placed in "B" from "Z"

Grameen Phone Ltd. The company has informed that Grameenphone Ltd. (GP) and Orascom Telecom Bangladesh Limited (Banglalink) has signed an Agreement on February 1, 2010 to share GP's telecom infrastructure to expand Banglalink's network across the county.

MODERNDYE The Board of Directors of the company has passed the following resolution: "To Lay Off the Mill of Modern Dyeing & Screen Printing Ltd. with effect from 8:00 p.m. 31st January, 2010 until further order due to lack of Environment Clearance Certificate, Low Gas pressure and Low efficiency of existing Machineries".

BXPHARMA: The company has informed that as per terms and conditions of preference shares issue, one half (50%) i.e. Taka 50 of each preference share, allotted earlier to the subscribers of preference shareholders against their subscriptions, are converted into 1,61,69,191 ordinary shares of Tk. 10 each being 50% of the total issue and allotted on February 01, 2010 at Tk. 126.66 each after 25% discount on Tk. 168.88 to the weighted average price of last 3 months of the Dhaka Stock Exchange Ltd. during the three months effective from 01.11.2009 to 31.01.2010. The aforesaid converted ordinary shares of the company will be credited on 2nd February 2010 to the respective BO Account Number of preference shareholders of the company.

New listing- DBH First Mutual Fund: Trading of the Units of DBH First Mutual Fund will start in DSE & CSE from 7 February.

MERCANBANK SEC has approved the Right Issue of Mercantile Bank Ltd. for 1,43,89,423 Ordinary Shares of Tk. 100.00 each at par totalling Tk. 143,89,42,300.00 only at a ratio of 2:3 i.e. two Rights Shares for three existing shares, subject to SEC rules and regulations.

Dividend: SALAMCRST Cash dividend @ 15% for the year ended on 30.09.09.Audited NPAT= Tk. 116.55 m., EPS of Tk. 21.85, NAV per share =131.69. **PADMACEM** No Dividend Audited NAV per share = Tk. 4.56, EPS = Tk. -1.46.

Exim Bank Ltd. has informed that the Executive Committee of the Board of Directors of the Bank has decided to open 2 Exchange Companies in New York, USA and Sydney, Australia under the name & style "EXIM Exchange (USA) Inc." and "EXIM Exchange (Australia) Ltd." respectively both as subsidiary company fully owned by Exim Bank Ltd. subject to approval of Regulatory Authorities and completion of all necessary formalities as soon as possible.

Weekly TRADED ISSUES Jan. 31- Feb. 04, '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: 1203 ⇑ 4.31% 1153 | 1200 | 1255 / 1145 # 2084753
C: 1201 ⇑ 4.05% 1154 | 1202 | 1255 / 1010 # 282036

City Bank * - A 100/5 | 25.34 | 268.44 | 15%B :-1208
D: 879.0 ⇑ 0.43% 875.3 | 887.30 | 945.0 / 861.0 # 1375588
C: 875.5 ⇓ 0.06% 876.0 | 887.06 | 944.0 / 630.0 # 123091

IFIC Bank* - A 100/5 | 37.69 | 183.31 | 30%B :-1208
D: 935.0 ⇓ 0.90% 943.5 | 934.64 | 995.0 / 900.0 # 398115
C: 935.5 ⇓ 0.37% 939.0 | 938.21 | 990.0 / 820.0 # 37221

Islami Bank* - A 100/10 | 43.30 | 227.60 | 30%B :-1208
D: 671.3 ⇓ 5.83% 634.3 | 671.96 | 705.0 / 620.5 # 1071813
C: 671.5 ⇑ 5.71% 635.3 | 674.63 | 705.0 / 600.0 # 144131

National Bank * - A 100/20 | 53.31 | 215.22 | 52%B :-1208
D: 736.0 ⇑ 6.71% 689.8 | 734.63 | 771.0 / 685.0 # 1000881
C: 735.0 ⇑ 6.99% 687.0 | 734.27 | 767.0 / 629.0 # 112637

Pubali Bank * - A 100/5 | 39.64 | 197.46 | 30%B :-1208
D: 645.0 ⇓ 0.12% 645.8 | 648.24 | 681.5 / 631.5 # 936214
C: 641.5 ⇓ 0.89% 647.3 | 647.91 | 680.0 / 500.0 # 115614

Rupali Bank - Z 100/10 | 69.93 | -653.53 | No Div. :-1208
D: 1447 ⇑ 2.28% 1415 | 1414 | 1470 / 1360 # 26770
C: 1435 ⇑ 0.67% 1425 | 1402 | 1449 / 1300 # 2520

Uttara Bank * - A 100/5 | 71.28 | 230.94 | 100%B :-1208
D: 1625 ⇑ 0.15% 1623 | 1625 | 1700 / 1601 # 498498
C: 1622 ⇓ 0.29% 1626 | 1625 | 1708 / 1602 # 48675

ICB Is. Bank*-Z 1000/5 | -156.6 | -440.79 | No Div. :-1208
D: 1065 ⇑ 1.33% 1051 | 1067 | 1112 / 1032 # 100399

Eastern Bank * - A 100/20 | 47.94 | 284.37 | 20%B :-1208
D: 672.5 ⇑ 7.51% 625.5 | 674.50 | 715.0 / 622.0 # 449621
C: 673.8 ⇑ 7.50% 626.8 | 673.72 | 705.0 / 380.0 # 35634

Al Arafa Islami B*-A 100/50 | 37.15 | 150.41 | 30%B :-1208
D: 582.0 ⇑ 0.17% 581.0 | 581.11 | 605.5 / 570.0 # 702560
C: 583.0 ⇑ 0.52% 580.0 | 575.04 | 607.0 / 450.0 # 28506

Prime Bank*-A 100/50 | 35.14 | 188.71 | 25%B :-1208
D: 720.3 ⇑ 6.08% 679.0 | 718.93 | 750.0 / 681.5 # 3119830
C: 718.8 ⇑ 5.85% 679.0 | 718.33 | 750.0 / 672.3 # 152291

Southeast Bank*-A 100/50 | 25.92 | 214.96 | 15%, 20%B :-1208
D: 435.8 ⇑ 11.73% 390.0 | 431.87 | 449.0 / 390.0 # 5072088
C: 434.8 ⇑ 11.90% 388.5 | 432.11 | 454.0 / 390.0 # 497793

Dhaka Bank * -A 100/50 | 39.42 | 187.98 | 15%, 10%B :-1208
D: 521.3 ⇑ 5.30% 495.0 | 520.84 | 548.0 / 495.0 # 2002154
C: 521.0 ⇑ 4.57% 498.3 | 521.77 | 559.0 / 492.3 # 150503

N C C Bank * -A 100/50 | 38.61 | 177.48 | 30%B :-1208
D: 639.0 ⇑ 1.35% 630.5 | 638.49 | 678.8 / 625.0 # 2065502
C: 637.5 ⇑ 1.39% 628.8 | 638.49 | 672.8 / 625.0 # 124160

Social Invest. B*-A 100/50 | 14.02 | 129.60 | 10%B :-1208
D: 339.0 ⇑ 3.35% 328.0 | 340.43 | 364.0 / 322.3 # 3389426
C: 340.5 ⇑ 3.34% 329.5 | 341.92 | 380.0 / 325.0 # 422471

Dutch Bangla B*- A 100/50 | 54.78 | 214.71 | 50%B :-1208
D: 1987 ⇑ 7.45% 2147 | 1985 | 2265 / 1920 # 183663
C: 2003 ⇑ 7.97% 2176 | 2001 | 2250 / 1960 # 18100

MutualTrust Bank*-A 100/50 | 17.27 | 140.58 | 18%B :-1208
D: 434.5 ⇑ 1.52% 428.0 | 437.16 | 472.0 / 420.0 # 1392674
C: 437.3 ⇑ 1.92% 429.0 | 439.95 | 468.8 / 425.0 # 76320

Standard Bank *-A 100/50 | 24.83 | 129.57 | 20%B :-1208
D: 365.3 ⇑ 7.19% 340.8 | 366.03 | 397.0 / 335.5 # 2984688
C: 365.8 ⇑ 7.81% 339.3 | 367.31 | 399.0 / 335.0 # 413967

One Bank *-A 100/50 | 27.08 | 148.53 | 20%B :-1208
D: 525.5 ⇑ 2.34% 513.5 | 527.87 | 549.0 / 510.5 # 1410848
C: 525.3 ⇑ 1.60% 517.0 | 526.62 | 547.8 / 500.0 # 41345

Bank Asia *-A 100/50 | 32.02 | 155.40 | 23%B :-1208
D: 542.3 ⇑ 4.03% 521.3 | 540.07 | 590.0 / 515.0 # 676284
C: 540.5 ⇑ 4.09% 519.3 | 542.79 | 660.0 / 505.0 # 26933

Mercantile Bank *-A 100/50 | 28.53 | 167.59 | 20%B :-1208
D: 554.5 ⇑ 9.64% 505.8 | 548.89 | 571.0 / 495.0 # 2144630
C: 555.0 ⇑ 10.06% 504.3 | 550.38 | 573.0 / 480.0 # 149530

EXIM Bank*-A 100/50 | 32.50 | 147.87 | 26%B :-1208
D: 448.8 ⇑ 15.29% 389.3 | 446.80 | 465.8 / 386.0 # 2300616
C: 446.8 ⇑ 14.92% 388.8 | 446.09 | 465.0 / 340.0 # 150292

Jamuna Bank *-A 100/50 | 29.56 | 133.22 | 23.5%B :-1208
D: 553.0 ⇑ 0.68% 549.3 | 555.72 | 579.0 / 538.8 # 791551
C: 551.8 ⇑ 0.59% 548.5 | 558.69 | 600.0 / 501.0 # 45390

Brac Bank* -A 100/50 | 47.27 | 264.06 | 30%B :-1208
D: 801.3 ⇑ 1.20% 811.0 | 801.70 | 842.5 / 792.0 # 1311356
C: 799.5 ⇑ 1.96% 815.5 | 802.04 | 842.8 / 680.0 # 73824

Shahjalal Islami* -A 100/50 | 29.84 | 131.58 | 22%B :-1208
D: 400.3 ⇑ 7.67% 371.8 | 400.03 | 419.8 / 367.0 # 3577013
C: 399.3 ⇑ 7.91% 370.0 | 400.42 | 550.0 / 355.0 # 392329

Premier Bank* -N 100/50 | 28.81 | 124.12 | 24%B :-1208
D: 398.3 ⇑ 5.78% 376.5 | 398.92 | 425.5 / 370.0 # 4000268
C: 397.8 ⇑ 5.64% 376.5 | 400.62 | 520.0 / 290.0 # 347119

Trust Bank*-A 100/50 | 25.06 | 168.81 | 20%B :-1208
D: 457.5 ⇑ 3.04% 444.0 | 459.75 | 482.0 / 435.3 # 1290639
C: 456.8 ⇑ 2.70% 444.8 | 459.77 | 484.0 / 400.0 # 149707

First Secu. Bk*-Z 100/50 | 7.35 | 110.37 | No Div. :-1208
D: 290.5 ⇑ 1.04% 287.5 | 287.80 | 320.0 / 265.0 # 1414650
C: 291.3 ⇑ 0.95% 288.5 | 290.94 | 312.0 / 262.0 # 285350

NON BANKING F I

IDLC Fin. * -A 100/20 | 135.46 | 537.10 | 15%, 20%B :-1208
D: 4385 ⇓ 0.00% 4385 | 4356 | 4479 / 4231 # 74047
C: 4301 ⇓ 0.56% 4325 | 4335 | 4361 / 4250 # 135

United Leasing * - A 100/20 | 57.97 | 434.23 | 20%, 1B:7 :-1208
D: 2121 ⇑ 12.82% 1880 | 2062 | 2122 / 1850 # 289288

Uttara Finance * -A 100/50 | 92.20 | 526.29 | 30% :-1208
D: 2315 ⇑ 1.52% 2280 | 2288 | 2348 / 2180 # 170932
C: 2277 ⇓ 0.32% 2284 | 2277 | 2280 / 2211 # 350

Midas Financing*-A 100/50 | 20.02 | 122.15 | 2.5%, 15%B :-609
D: 766.0 ⇑ 3.13% 790.8 | 755.35 | 799.8 / 736.0 # 65666
C: 752.3 ⇑ 4.45% 787.3 | 753.17 | 809.0 / 752.0 # 650

First Lease*A 100/50 | 48.53 | 238.88 | 10%, 10%B :-1208
D: 1342 ⇑ 0.41% 1336 | 1321 | 1360 / 1237 # 159990
C: 1325 ⇑ 1.80% 1349 | 1324 | 1340 / 1250 # 3311

People's Leas *-A 100/50 | 25.77 | 121.39 | 20%B :-120
D: 689.8 ⇑ 3.84% 664.3 | 676.80 | 696.0 / 641.0 # 818191
C: 693.3 ⇑ 3.24% 671.5 | 681.38 | 697.0 / 583.0 # 38800

Prime Finance*-A 100/50 | 44.37 | 142.92 | 40%B :-1208
D: 2213 ⇑ 1.43% 2182 | 2188 | 2249 / 2112 # 186712
C: 2190 ⇓ 0.45% 2200 | 2151 | 2205 / 2050 # 747

Premier Leasing*-A 100/50 | 12.27 | 115.62 | 10%B :-1208
D: 526.8 ⇑ 1.36% 534.0 | 516.93 | 535.8 / 502.3 # 266535
C: 526.3 ⇑ 1.91% 536.5 | 519.96 | 537.0 / 500.0 # 24110

Islamic Finance*-A 100/50 | 17.83 | 118.02 | 16%B :-1208
D: 789.0 ⇓ 3.01% 813.5 | 780.74 | 807.0 / 751.0 # 154932
C: 790.0 ⇓ 2.05% 806.5 | 790.00 | 810.0 / 772.3 # 3830

LankaBangla Fin.* -A 10/500 | 8.53 | 20.84 | 15%, 15%B :-1208
D: 360.8 ⇑ 2.88% 350.7 | 356.39 | 367.8 / 345.0 # 4747791
C: 358.7 ⇑ 2.02% 351.6 | 357.15 | 372.0 / 346.0 # 414500

B I F C* -A 100/50 | 13.14 | 118.70 | 10%, 12%B :-1208
D: 618.0 ⇓ 4.22% 645.3 | 617.28 | 689.8 / 598.0 # 435641
C: 625.0 ⇓ 2.08% 638.3 | 616.54 | 683.0 / 611.0 # 9600

I P D C* -A 100/50 | 13.25 | 222.65 | 10%B :-1208
D: 456.8 ⇓ 6.50% 488.5 | 453.45 | 494.0 / 440.0 # 267741
C: 451.8 ⇓ 8.23% 492.3 | 452.14 | 499.0 / 443.3 # 36400

Union Capital* -A 10/500 | 2.02 | 11.62 | 20%B :-1208
D: 135.2 ⇓ 6.57% 144.7 | 135.24 | 146.0 / 130.0 # 4488950
C: 133.9 ⇓ 7.40% 144.6 | 134.71 | 145.8 / 130.0 # 138500

BD Finance*-A 100/50 | 17.52 | 128.43 | 10%B :-1208
D: 652.5 ⇓ 7.55% 705.8 | 645.42 | 712.0 / 637.0 # 224483
C: 658.0 ⇓ 7.45% 711.0 | 646.58 | 710.0 / 610.0 # 7620

Intl. Leasing*-A 100/50 | 38.86 | 260.27 | 15%, 15%B :-1208
D: 1303 ⇓ 0.25% 1306 | 1287 | 1375 / 1246 # 132197
C: 1280 ⇓ 2.29% 1310 | 1280 | 1350 / 1280 # 350

Phoenix Fin.*-A 100/50 | 31.94 | 155.55 | 25% :-1208
D: 1307 ⇑ 0.87% 1296 | 1299 | 1320 / 1240 # 188350
C: 1300 ⇑ 1.70% 1323 | 1270 | 1300 / 1245 # 3150

Fidelity Assets*-A 100/50 | 12.20 | 133.26 | 12% :-1208
D: 547.8 ⇑ 1.92% 558.5 | 539.69 | 566.0 / 523.3 # 278150
C: 543.3 ⇑ 2.12% 555.0 | 538.48 | 560.0 / 530.0 # 23000

Delta Brac HFCL*-N 100/50 | 55.47 | 264.31 | 17%, 15%B :-609
D: 1989 ⇓ 1.51% 2019 | 1995 | 2080 / 1980 # 145107
C: 1750 ⇓ 13.82% 2031 | 1750 | 2025 / 1750 # 865

National H Fin.*-N 100/50 | 16.94 | 122.05 | 13% :-1208
D: 983.5 ⇓ 6.69% 1054 | 982.82 | 1065 / 950.3 # 70650
C: 1000 ⇓ 6.28% 1067 | 994.00 | 1039 / 977.0 # 1800

Bay Leasing *-N 100/50 | 22.07 | 257.22 | :-0
D: 1808 ⇑ 7.23% 1686 | 1764 | 1835 / 1641 # 303950
C: 1796 ⇑ 6.10% 1693 | 1762 | 1800 / 1660 # 3700

INVESTMENT

ICB* -A 100/50 | 82.92 | 264.03 | 5%, 100%B :-609
D: 3497 ⇓ 3.78% 3635 | 3498 | 3650 / 3480 # 62255
C: 3490 ⇓ 3.46% 3615 | 3494 | 3582 / 3378 # 4750

1st ICB M F*-A 100/5 | 240.82 | 3217.58 | 190%|B:2 :-607
D: 9000 ⇓ 2.74% 9253 | 9000 | 9300 / 8800 # 560

2nd ICB M F *-A 100/5 | 76.15 | 480.33 | 62% :-607
D: 2550 ⇓ 1.93% 2601 | 2550 | 2650 / 2500 # 295

3rd ICB M F*-A 100/5 | 69.11 | 415.05 | 56% :-607
D: 1804 ⇓ 0.91% 1820 | 1804 | 1890 / 1766 # 1105

4th ICB M F*-A 100/10 | 63.10 | 586.36 | 52% :-607
D: 1936 ⇑ 0.49% 1927 | 1936 | 2000 / 1801 # 350

5th ICB M F*-A 100/10 | 41.00 | 508.06 | 33% :-607
D: 1627 ⇑ 0.12% 1629 | 1627 | 1690 / 1600 # 390
C: 1600 ⇑ 3.03% 1650 | 1600 | 1600 / 1600 # 20

6th ICB M F*-A 100/10 | 26.05 | 196.03 | 23% :-607
D: 710.8 ⇓ 0.70% 715.8 | 713.62 | 746.0 / 702.0 # 13460
C: 705.0 ⇑ 0.43% 702.0 | 705.00 | 705.0 / 630.0 # 210

7th ICB M F*-A 100/50 | 27.52 | 271.70 | 22.5% :-607
D: 1023 ⇑ 0.49% 1018 | 1023 | 1060 / 991.0 # 5050
C: 1050 ⇑ 4.87% 1001 | 1050 | 1050 / 1050 # 100

8th ICB M F*-A 100/50 | 22.13 | 215.35 | 18% :-607
D: 756.3 ⇑ 1.82% 742.8 | 755.80 | 779.0 / 731.0 # 16553

1st BSRS M F*-A 100/50 | 13.10 | 117.53 | :-607
D: 1243 ⇓ 3.29% 1285 | 1235 | 1279 / 1191 # 22161
C: 1170 ⇓ 19.97% 1462 | 1170 | 1400 / 1080 # 308

AIMS First * -A 1/2500 | 0.36 | 2.25 | 10%|B:5 :-607
D: 18.34 ⇓ 2.24% 18.76 | 18.13 | 18.75 / 16.33 # 17310500
C: 18.24 ⇓ 3.54% 18.91 | 18.10 | 18.92 / 16.36 # 6275000

ICB AMCL1stMF*-A 100/50 | 24.93 | 170.99 | 20% :-607
D: 743.3 ⇑ 12.40% 661.3 | 720.26 | 749.0 / 660.5 # 29150
C: 640.0 ⇑ 0.16% 639.0 | 640.00 | 640.0 / 640.0 # 100

ICB A. IslamicMF*-A 100/50 | 14.94 | 142.70 | 12% :-607
D: 435.8 ⇓ 3.50% 421.0 | 428.08 | 439.0 / 405.0 # 57950
C: 430.0 ⇑ 3.37% 416.0 | 422.92 | 430.0 / 401.0 # 2250

Grameen M F 1*-A 10/500 | 3.52 | 21.27 | :-0
D: 112.0 ⇑ 2.75% 109.0 | 108.87 | 113.9 / 98.10 # 2009500
C: 110.8 ⇑ 0.73% 110.0 | 108.65 | 113.0 / 94.00 # 555000

ICB A. 1st NRB* -A 100/50 | 5.02 | 112.76 | NIL :-607
D: 511.5 ⇑ 6.07% 482.3 | 501.48 | 520.0 / 466.5 # 97800
C: 511.3 ⇑ 4.02% 491.5 | 499.62 | 517.5 / 450.0 # 5250

ICB A. 2nd NRB* -A 100/50 | 0.00 | 100.00 | NIL :-607
D: 238.8 ⇑ 2.58% 232.8 | 236.52 | 240.0 / 222.8 # 968150
C: 237.3 ⇑ 1.82% 233.0 | 234.78 | 240.0 / 222.0 # 173600

Grameen | Sch.2* -A 10/500 | 0.00 | 10.00 | NIL :-607
D: 46.00 ⇓ 1.50% 46.70 | 45.37 | 47.00 / 42.00 # 3201500
C: 45.70 ⇓ 2.97% 47.10 | 45.14 | 47.00 / 42.50 # 724500

Prime Fin. 1st MF*-A 10/500 | 0.00 | 10.00 | :-0
D: 38.20 ⇓ 1.04% 38.60 | 37.68 | 38.80 / 33.00 # 1401000
C: 38.60 ⇓ 1.53% 39.20 | 38.00 | 39.50 / 34.00 # 199000

EBL 1st MF*-A 10/500 | 0.00 | 10.00 | :-
D: 25.90 ⇓ 5.47% 27.40 | 25.85 | 27.90 / 24.60 # 2763000
C: 26.10 ⇓ 4.74% 27.40 | 26.02 | 28.00 / 24.40 # 1308500

AMCL 2nd MF*-A 100/50 | 0.00 | 100.00 | :-
D: 177.5 ⇓ 3.27% 183.5 | 177.60 | 182.8 / 163.0 # 255250
C: 180.5 ⇓ 2.96% 186.0 | 179.26 | 183.5 / 170.0 # 74350

ICB Emp.PMF*-A 10/500 | 0.00 | 0.00 | :-
D: 29.70 ⇑ 0.00% 29.70 | 29.19 | 30.00 / 26.50 # 5810000
C: 29.80 ⇑ 0.00% 29.80 | 29.34 | 30.30 / 26.60 # 1335000

Trust Bk 1st MF*-A 10/500 | 0.00 | 0.00 | :-
D: 24.80 ⇓ 4.98% 26.10 | 24.67 | 26.40 / 23.50 # 22984000
C: 25.10 ⇓ 7.04% 27.00 | 24.94 | 28.40 / 23.70 # 6485000

Prime Bk 1st MF*-A 10/500 | 0.00 | 0.00 | :-
D: 25.70 ⇑ 0.00% 0.00 | 25.44 | 26.30 / 21.30 # 10940500
C: 26.20 ⇑ 0.00% 0.00 | 25.52 | 27.00 / 22.20 # 1901000

ENGINEERING

Aftab Auto.*-A 100/5 | 22.80 | 278.84 | 10%, 40%B :-809
D: 2053 ⇓ 5.38% 2170 | 2051 | 2176 / 2025 # 217229
C: 2054 ⇓ 5.49% 2173 | 2053 | 2180 / 2020 # 16234

Aziz Pipes*Z 100/5 | -98.52 | -365.88 | No Div. :-1208
D: 568.0 ⇓ 5.88% 603.5 | 570.20 | 600.3 / 551.0 # 14296

Olympic Ind. *-A 100/50 | 55.48 | 152.63 | 10%, 20%B :-609
D: 1582 ⇓ 3.30% 1636 | 1581 | 1674 / 1560 # 132900
C: 1591 ⇓ 0.66% 1601 | 1591 | 1680 / 1580 # 700

Bangladesh Lamps *-A 100/5 | 76.75 | 378.10 | 35% :-1208
D: 2185 ⇓ 4.37% 2284 | 2178 | 2339 / 2103 # 30025
C: 2150 ⇓ 5.58% 2277 | 2150 | 2300 / 2150 # 220

Eastern Cables*-A 100/10 | 15.09 | 170.98 | 10% :-1208
D: 709.0 ⇓ 5.02% 746.5 | 706.68 | 748.5 / 690.0 # 82300
C: 705.3 ⇓ 5.