Asian markets higher

AFP, *Hong Kong*

A lack of specific measures from European leaders to prop up fiscally strapped Greece prompted caution in Asian markets Friday as the euro slid against the dollar, but stocks offered more optimism.

Shares across the region were mostly higher in quiet trade ahead of Sunday's Lunar New Year and the start of a week-long holiday in China, with resources and commodity stocks shining, but gains were held by the eurozone uncertainty.

Asian shares were mostly higher on such hopes. Tokyo returned from a public holiday to end 1.29 percent higher, adding 128.20 points to 10,092.19.

Hong Kong will resume trading on Wednesday.

Shanghai rose 32.63 points, or 1.09 percent, to 3,018.13 led by metal and mining firms as investors expected commodity prices to remain strong during next week's Lunar New Year holiday.

Indian markets were closed for a public holiday and Taiwan's bond and stock markets were shut for the Lunar New Year.

Seoul closed 0.26 percent, or 4.15 points, lower at 1,593.66.

Singapore closed 5.27 points, or 0.19 percent higher, at 2,758.90.

Kuala Lumpur gained 3.97 points, or 0.32 percent, to 1,253.39.

Indonesia gained 26.38 points or 1.05 percent to 2,534.13, helped by foreign bargain buying in bank and automotive blue chips after recent falls.

Manila closed up 1.40 percent, or 40.77 points, at 2,949.65.

Wellington rose 0.49 percent, or 15.20 points, to 3,080.47.

Bangkok ended 0.38 percent, or 2.62 points, up at 698.03.

SANDHANI LIFE INSURANCE

M Mobasherur Rahman, director general of Bangladesh Postal Department, and Ahsanul Islam, managing director of Sandhani Life Insurance Company Ltd, sign an agreement in Dhaka recently. Insurance policyholders of the company will receive various facilities through the postal department across the country.

Weekly Currency Roundup

Feb 7- Feb 11, 2010

International Markets

This was a very volatile week due to the swirling speculation about the extent of support for Greece, although currency moves have calmed down ahead of the meeting in Brussels of the European Union's 27 leaders, along with economic advisers, the head of the European Central Bank and other officials. It is expected that a political agreement will be reached on helping Greece. The euro edged higher on Thursday, underpinned by that expectation of a potential rescue package for Greece. Elsewhere, Australia's jobless rate hit an 11-month low and Chinese inflation moderated, prompting a rally in the Australian dollar and supporting risk-taking sentiment. Concern over how Athens will service its debt has hammered the euro; it is down nearly 10 percent versus the dollar since late 2009, but it has found its footing this week as expectations of an aid package have firmed. The euro was supported by tighter yield spreads between Greek government bonds and their German counterparts considered the safest in the euro zone on optimism an agreement on Greece would be reached later. Investors remain wary that Greece is not the only euro zone country suffering from fiscal woes, as indicated by simmering concerns about debt-impaired Portugal and Spain.

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

ARLA FOODS

Arla Foods Ingredients Bangladesh, owner of milk powder brand Dano, held its annual distributors' conference 2010 recently at Hotel Naz Garden in Bogra. Frede Juulsen, senior vice president of Arla Foods, JW Pedersen, sales director, and Sten Rasmus Nielsen, regional manager, attended the programme.

Oil prices slide as dollar firms

AFP, *London*

World oil prices plunged on Friday as traders took their cue from the strengthening US dollar, analysts said.

News late in the day that US crude stocks had risen more than expected last week added to the downward pressure.

New York's main futures contract, light sweet crude for delivery in March, showed a loss of 1.90 dollars to 73.38 dollars a barrel at about 1700 GMT.

Brent North Sea crude for March delivery slumped 1.88 dollars to 72.24 dollars a barrel.

Oil sank after the European single currency fell close to a nine-month dollar low, as markets took a dim view of eurozone growth data and unclear EU proposals to help debt-ridden Greece.

In late morning London trade, the euro tumbled to 1.3532 dollars, the lowest level since May 19. That compared with 1.3695 in New York late on Thursday.

A stronger dollar tends to dampen demand for oil because it makes dollar-priced crude more expensive for buyers using weaker currencies.

EU leaders stopped short Thursday of offering a bailout to rescue eurozone member Greece. Deep problems in Greek public finances have highlighted the parlous debt of other crisis-hit countries such as Italy and Spain.

STOCK

Weekly Market Highlights
February 07 - 11 , 2010

DSE All Share Index :	4622.47012	(+) 3.32%
DSE General Index :	5635.72979	(+) 3.71%
DSE - 20 Index :	3215.50251	(+) 4.85%
CSE All Share Index:	16372.3953	(+) 3.81%
CSE - 30 Index :	12177.5871	(+) 4.27%
CSE Selected Index :	10707.9851	(+) 4.24%

Indicators	DSE	CSE
Total Turnover (Taka)	63,093,875,077.70	5,972,160,757.00
Total Turnover (Volume)	240,022,593	37,831,720
Number of Contract	893,849	134,896
Total Traded Issues	250	194
No. of Issue Gain (Avg. Price Basis)	117	94
No. of Issue Loss (Avg. Price Basis)	129	96
No. of Unchanged Issue (Avg. P. Basis)	4	4
Market Cap. (Taka)	1,854,952,158,070	1,778,996,302,829
Market Cap. (US$)	27,079,593,548	25,970,748,946
Price Earning Ratio	30.14	29.92
Earning Per Share (%)	22.10	22.10

Weekly Turnover Leaders

	Company	Turnover (Vol.)	Turnover (M.Tk.)	(%) T	Closing Av. Pr.
D	Grameenphone*-N	16,228,800	49,942.54	7.92	308.57
	BEXIMCO Ltd.* -A	[illegible],702,368	37,380.06	5.92	361.09
	LankaBangla Fin.* -A	6,732,242	24,966.10	3.96	363.12
	AB Bank * - A	1,541,584	19,092.70	3.03	1,264.35
	Southeast Bank*-A	3,515,739	16,685.83	2.64	491.53
	Premier Bank* -A	3,582,024	15,730.59	2.49	465.51
	BEXTEX Ltd.* -A	16,992,136	15,405.60	2.44	91.75
	Prime Bank*-A	1,876,933	14,106.13	2.24	770.84
	Shahjalal Islami* -A	3,183,373	13,776.45	2.18	447.09
	Mercantile Bank *-A	2,231,789	12,663.89	2.01	564.84
C	Grameenphone*-N	2,704,200	8,301.99	13.90	308.21
	BEXIMCO Ltd.* -A	989,497	3,454.16	5.78	360.56
	AB Bank * - A	204,635	2,532.91	4.24	1,263.19
	BEXTEX Ltd.* -A	2,758,125	2,497.96	4.18	91.86
	Standard Bank *-A	513,620	2,064.42	3.46	423.80
	Southeast Bank*-A	387,137	1,834.11	3.07	490.38
	Mercantile Bank *-A	314,741	1,801.43	3.02	568.24
	AIMS First * -A	8,365,000	1,570.70	2.63	18.22
	Premier Bank* -A	348,008	1,527.06	2.56	465.58
	Social Invest. B*-A	423,189	1,489.36	2.49	357.29

Weekly Capital Gainers/Losers

	Company	Price Chn. (%) Close	Price Chn. (%) Avg.	Close Price	Turnover M.Tk
D	Chittagong Veg. -Z	69.69	65.73	369.50	6.373
	Bangas* -A	26.67	26.76	2,670.75	3.459
	H.R. Textile -B	26.52	24.95	436.50	117.735
	Standard Bank *-A	17.04	15.56	427.50	1,204.215
	Premier Bank* -A	17.01	16.69	466.00	1,573.059
	BSC *A	15.29	19.21	4,125.50	3.747
	City Bank * - A	13.59	13.20	998.50	1,141.279
	Southeast Bank*-A	12.85	13.81	491.75	1,668.583
	Shahjalal Islami* -A	12.55	11.76	450.50	1,377.645
	National Bank * - A	11.04	9.51	817.25	828.768
C	Chittagong Veg. -Z	62.33	61.17	334.00	0.279
	JMI-Bangla Co. Ltd.-B	41.78	30.90	291.00	15.182
	H.R. Textile -B	24.21	23.94	431.00	4.334
	Usmania Glass* -A	20.23	20.23	2,645.00	0.198
	BSC *A	18.60	18.47	3,825.00	0.190
	Standard Bank *-A	17.29	15.38	429.00	206.442
	Premier Bank* -A	16.91	16.21	465.00	152.706
	City Bank * - A	14.33	13.65	1,001.00	43.312
	ICB AMCL 1st M F*-A	14.02	14.02	729.75	0.036
	Southeast Bank*-A	13.17	13.48	492.00	183.411

	Company	Price Chn. (%) Close	Price Chn. (%) Avg.	Close Price	Turnover M.Tk
D	Peoples Insur* -A	-39.61	-39.89	855.00	162.139
	BDCOM Online*-A	-12.47	-11.14	65.30	135.877
	LafargeS Cement*-Z	-12.32	-12.33	491.25	593.300
	Rahim Textile -A	-8.57	-8.57	1,600.00	0.179
	Prime Bank1stMF*-A	-8.56	-7.39	23.50	143.619
	Renata Ltd.* -A	-7.84	-7.84	11,900.00	16.833
	ICB Emp.PMF*-A	-7.07	-4.56	27.60	103.887
	ICB AMCL 1st M F*-A	-7.00	-3.90	691.25	23.792
	Meghna Con. Milk -Z	-5.65	-5.45	40.10	28.505
	Imam Button -B	-5.61	-4.69	260.75	3.520
C	Peoples Insur* -A	-40.42	-40.16	852.00	8.922
	Gulf Foods -Z	-27.52	-24.82	108.00	0.079
	Federal Insu.*-A	-18.64	-18.64	550.00	0.16
	JAGO Corp. Ltd.	-18.62	-18.36	59.00	0.024
	8th ICB M F*-A	-12.47	-12.47	700.00	0.013
	LafargeS Cement*-Z	-11.01	-10.8	501.00	63.83
	Prime Insur* -A	-10.91	-10.91	490.00	0.06
	Sonargaon Tex* -A	-10.34	-10.34	390.00	0.21
	BDCOM Online*-A	-10.08	-9.96	66.00	13.84
	Imam Button -B	-9.82	-9.94	257.00	0.09

Weekly News Highlights from Trade Servers

GP: The company has informed that Grameenphone Ltd. (GP) and The AXIATA (Bangladesh) Limited (AKTEL) have signed a Memorandum of Understanding (MoU) on February 7, 2010 to share each other's telecom infrastructure to expand network availability across the country. This initiative will mutually benefit both operators in terms of providing faster and cost effective services to valued subscribers, thus ensuring sustainable utilization of national resources.

GP: SEC vide its letter No. SEC/CFD/13:1/2009/617 dated February 9, 2010, has sought clarification from the company in the following manner, " You have issued and submitted fourth quarter (Q4) financial statements for the quarter ended on December 31, 2009 prepared cumulatively for the current financial year to date, which is equivalent to the annual financial statements. But, such annual financial statements have not been audited as per rule 12(3A) of the Securities and Exchange Rules, 1987 . In view of the above, you are requested to explain your position in respect of your violating rule 12 (3A) of the Securities and Exchange Rules, 1987, within February 11, 2010, latest."

GP As per un-audited quarterly accounts for the 4th quarter ended on 31st December 2009 (October to December), the company has reported net profit after tax of Tk. 8,444.36 million with basic EPS of Tk. 6.44 as against Tk. 2,603.78 million and Tk. 2.14 for the same period of the previous year. Whereas net profit after tax was Tk. 14,968.17 million with basic EPS of Tk. 12.08 for the year ended on 31st December 2009 (January to December) as against Tk. 2,993.87 million and Tk. 2.46 respectively for the same period of the previous year.

SEC NEWS SEC vide its directive no. SEC/CMRRCD/2001-43/17 dated February 08, 2010 has directed the Dhaka Stock Exchange Ltd. to discontinue, until further order, the financial adjustment facilities (i.e. netting facilities) provided by the stock-brokers to their customers vis-à-vis by the stock exchanges to their stock-brokers and stock-dealers in respect of trading in share of Grameenphone Ltd. This means no person shall be allowed to buy share of Grameenphone Ltd. against value of sale of other securities (i.e. by using Fund in Transit) within the existing settlement and clearance period. This Directive shall become effective from the trading day of 10th February 2010.

MERCANBANK
The Company has further informed that subscription period for right issue will be from 24.03.2010 to 19.04.2010. Record date for entitlement of rights share: 28.02.2010.

SEC has regretted its inability to approve the Rights Issue: BDCOM Online Ltd. for the greater interest of shareholders and the capital market. One Bank Ltd. due to noncompliance of Section 10(2) of the Securities and Exchange Commission (Rights Issue) Rules, 2006.

LAFSURCEML The company has informed the following: As per the interim order passed on November 23rd 2007- the Hon'ble Supreme Court of India had allowed Lafarge Umiam Mining Pvt. Ltd. (LUMPL) - which is a wholly owned subsidiary of Lafarge Surma Cement Ltd. (LSC), Bangladesh, to continue its mining operations in Shella - Nongtrai for export of limestone to the Lafarge Surma Cement Plant in Chhatak, Bangladesh. In the hearing dated February 5, 2010, some questions were raised regarding a few aspects of the operations - to which the Hon'ble Supreme Court of India was pleased to direct the company (LUMPL) to file its responses at the next hearing, which has been fixed for March 19, 2010. In the interim - the Hon'ble Court has asked LUMPL to hold its mining operations in abeyance. However, the Hon'ble Supreme Court has allowed the company (LUMPL) to export the mined limestone lying at the site.

Weekly TRADED ISSUES February 07 - 11, '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: 1277 ⇑ 6.17% 1203 | 1264 | 1280 / 1203 # 1541584
C: 1279 ⇑ 6.54% 1201 | 1263 | 1280 / 1000 # 204635
City Bank * - A 100/5 | 25.34 | 268.44 | 15%B :-1208
D: 998.5 ⇑ 13.59% 879.0 | 1004 | 1020 / 885.0 # 1194302
C: 1001 ⇑ 14.33% 875.5 | 1008 | 1019 / 730.0 # 44914
IFIC Bank* - A 100/5 | 37.69 | 183.31 | 30%B :-1208
D: 966.0 ⇑ 3.32% 935.0 | 959.23 | 969.8 / 924.0 # 241095
C: 960.0 ⇑ 2.62% 935.5 | 956.19 | 970.0 / 900.0 # 21103
Islami Bank* - A 100/10 | 43.30 | 227.60 | 30%B :-1208
D: 689.8 ⇑ 2.76% 671.3 | 688.56 | 699.0 / 670.0 # 677122
C: 692.0 ⇑ 3.05% 671.5 | 691.12 | 720.0 / 600.0 # 80970
National Bank * - A 100/20 | 53.31 | 215.22 | 52%B :-1208
D: 817.3 ⇑ 11.04% 736.0 | 804.49 | 824.8 / 730.0 # 1067804
C: 813.0 ⇑ 10.61% 735.0 | 803.26 | 824.0 / 650.0 # 110098
Puball Bank * - A 100/5 | 39.64 | 197.46 | 30%B :-1208
D: 666.0 ⇑ 3.26% 645.0 | 664.96 | 675.0 / 640.0 # 617879
C: 666.0 ⇑ 3.82% 641.5 | 664.58 | 675.0 / 627.0 # 70862
Rupali Bank - Z 100/10 | 69.93 | -653.53 | No Div. :-1208
D: 1404 ⇓ 2.95% 1447 | 1402 | 1479 / 1340 # 12320
C: 1381 ⇓ 3.73% 1435 | 1381 | 1548 / 1377 # 2160
Uttara Bank * - A 100/5 | 71.28 | 230.94 | 100%B :-1208
D: 1645 ⇑ 1.22% 1625 | 1645 | 1665 / 1620 # 258710
C: 1647 ⇑ 1.57% 1622 | 1653 | 1674 / 1622 # 30570
ICB Is. Bank*-Z 1000/5 | -156.6 | -440.79 | No Div. :-1208
D: 1045 ⇓ 1.88% 1065 | 1049 | 1115 / 1035 # 21148
Eastern Bank * - A 100/20 | 47.94 | 284.37 | 20%B :-1208
D: 708.0 ⇑ 5.28% 672.5 | 697.65 | 714.0 / 650.0 # 308525
C: 708.0 ⇑ 5.08% 673.8 | 699.10 | 710.0 / 656.3 # 25294
Al Arafa Islami B*-A 100/50 | 37.15 | 150.41 | 30%B :-1208
D: 607.0 ⇓ 4.30% 582.0 | 601.84 | 609.8 / 576.3 # 480392
C: 601.0 ⇓ 3.09% 583.0 | 597.24 | 609.0 / 575.0 # 13361
Prime Bank*-A 100/50 | 35.14 | 188.71 | 25%B :-1208
D: 776.0 ⇑ 7.74% 720.3 | 770.84 | 782.0 / 724.8 # 1876933
C: 775.0 ⇑ 7.83% 718.8 | 771.06 | 779.0 / 722.0 # 88084
Southeast Bank*-A 100/50 | 25.92 | 214.96 | 15%, 20%B :-1208
D: 491.8 ⇑ 12.85% 435.8 | 491.53 | 499.0 / 438.0 # 3515739
C: 492.0 ⇑ 13.17% 434.8 | 490.38 | 497.5 / 440.5 # 387137
Dhaka Bank * -A 100/50 | 45.09 | 233.38 | 25%B :-1209
D: 561.8 ⇑ 7.77% 521.3 | 554.85 | 567.8 / 509.0 # 1312262
C: 562.0 ⇑ 7.87% 521.0 | 554.51 | 565.0 / 520.0 # 129518
N C C Bank * -A 100/50 | 38.61 | 177.48 | 30%B :-1208
D: 697.5 ⇑ 9.15% 639.0 | 692.82 | 700.0 / 638.0 # 1689822
C: 694.0 ⇑ 8.86% 637.5 | 693.65 | 699.0 / 640.0 # 130572
Social Invest. B*-A 100/50 | 14.02 | 129.60 | 10%B :-1208
D: 364.0 ⇑ 7.37% 339.0 | 356.99 | 366.5 / 337.5 # 2485046
C: 365.0 ⇑ 7.20% 340.5 | 357.29 | 367.8 / 320.0 # 423189
Dutch Bangla B*- A 100/50 | 54.78 | 214.71 | 50%B :-1208
D: 1974 ⇓ 0.69% 1987 | 1965 | 2030 / 1910 # 84027
C: 2007 ⇑ 0.22% 2003 | 1993 | 2050 / 1906 # 10675
MutualTrust Bank*-A 100/50 | 17.27 | 140.58 | 18%B :-1208
D: 480.3 ⇑ 10.53% 434.5 | 477.06 | 485.0 / 437.0 # 1275399
C: 484.0 ⇑ 10.69% 437.3 | 479.10 | 485.0 / 440.3 # 74569
Standard Bank *-A 100/50 | 24.83 | 129.57 | 20%B :-1208
D: 427.5 ⇑ 17.04% 365.3 | 422.98 | 428.5 / 366.0 # 3008765
C: 429.0 ⇑ 17.29% 365.8 | 423.80 | 429.5 / 367.0 # 513620
One Bank *-A 100/50 | 27.08 | 148.53 | 20%B :-1208
D: 568.8 ⇑ 8.23% 525.5 | 571.09 | 579.8 / 502.0 # 1390666
C: 570.0 ⇑ 8.52% 525.3 | 570.10 | 580.0 / 435.0 # 64911
Bank Asia *-A 100/50 | 32.02 | 155.40 | 23%B :-1208
D: 571.8 ⇑ 5.44% 542.3 | 567.86 | 578.8 / 535.0 # 470743
C: 570.0 ⇑ 5.46% 540.5 | 565.63 | 573.0 / 500.0 # 13570
Mercantile Bank *-A 100/50 | 28.53 | 167.59 | 20%B :-1208
D: 566.3 ⇑ 2.12% 554.5 | 564.84 | 599.0 / 550.0 # 2231789
C: 571.0 ⇑ 2.88% 555.0 | 568.24 | 638.0 / 65.00 # 314741
EXIM Bank*-A 100/50 | 32.50 | 147.87 | 26%B :-1208
D: 492.0 ⇑ 9.64% 448.8 | 490.21 | 495.0 / 452.3 # 1854486
C: 495.0 ⇑ 10.80% 446.8 | 492.94 | 498.0 / 410.0 # 120504
Jamuna Bank *-A 100/50 | 29.56 | 133.22 | 23.5%B :-1208
D: 587.8 ⇑ 6.28% 553.0 | 587.60 | 598.8 / 549.0 # 641950
C: 590.0 ⇑ 6.93% 551.8 | 587.38 | 598.0 / 491.0 # 33629
Brac Bank* -A 100/50 | 47.27 | 264.06 | 30%B :-1208
D: 835.0 ⇑ 4.21% 801.3 | 827.11 | 842.0 / 790.0 # 684645
C: 834.0 ⇑ 4.32% 799.5 | 826.13 | 839.0 / 705.0 # 51289
Shahjalal Islami* -A 100/50 | 29.84 | 131.58 | 22%B :-1208
D: 450.5 ⇑ 12.55% 400.3 | 447.09 | 454.0 / 400.0 # 3183373
C: 450.0 ⇑ 12.71% 399.3 | 447.33 | 450.0 / 380.0 # 332197
Premier Bank* -N 100/50 | 28.81 | 124.12 | 24%B :-1208
D: 466.0 ⇑ 17.01% 398.3 | 465.51 | 472.5 / 400.5 # 3582024
C: 465.0 ⇑ 16.91% 397.8 | 465.58 | 473.0 / 328.0 # 348008
Trust Bank*-A 100/50 | 25.06 | 168.81 | 20%B :-1208
D: 504.3 ⇑ 10.22% 457.5 | 493.48 | 507.0 / 455.0 # 1255829
C: 504.0 ⇑ 10.34% 456.8 | 491.71 | 506.5 / 155.0 # 117474
First Secu. Bk*-Z 100/50 | 7.35 | 110.37 | No Div. :-1208
D: 300.8 ⇑ 3.53% 290.5 | 300.81 | 305.5 / 281.3 # 662100
C: 301.0 ⇑ 3.35% 291.3 | 300.49 | 302.5 / 289.3 # 122150

NON BANKING F I

IDLC Fin. * -A 100/20 | 135.46 | 537.10 | 15%, 20%B :-1208
D: 4387 ⇑ 0.06% 4385 | 4387 | 4500 / 4275 # 59051
C: 4293 ⇓ 0.19% 4301 | 4293 | 4480 / 4205 # 43
United Leasing * - A 100/20 | 61.41 | 478.20 | 7.5%, 1B:1 :-1209
D: 2199 ⇑ 3.64% 2121 | 2200 | 2500 / 1940 # 369704
Uttara Finance * -A 100/50 | 92.20 | 526.29 | 30% :-1208
D: 2378 ⇑ 2.70% 2315 | 2381 | 2459 / 2321 # 197480
C: 2400 ⇑ 5.41% 2277 | 2400 | 2400 / 2365 # 700
Midas Financing*-A 100/50 | 20.02 | 122.15 | 2.5%, 15%B :-609
D: 756.5 ⇓ 1.24% 766.0 | 755.80 | 780.0 / 740.0 # 35928
C: 750.0 ⇓ 0.30% 752.3 | 750.00 | 780.0 / 740.0 # 555
First Lease*A 100/50 | 48.53 | 238.88 | 10%, 10%B :-1208
D: 1345 ⇑ 0.24% 1342 | 1332 | 1399 / 1285 # 165878
C: 1352 ⇑ 2.04% 1325 | 1346 | 1361 / 1285 # 4950
People sLeas *-A 100/50 | 25.77 | 121.39 | 20%B :-1208
D: 714.3 ⇑ 3.55% 689.8 | 718.12 | 729.0 / 691.0 # 991423
C: 717.0 ⇑ 3.43% 693.3 | 717.18 | 729.8 / 630.0 # 63790
Prime Finance*-A 100/50 | 44.37 | 142.92 | 40%B :-1208
D: 2195 ⇓ 0.82% 2213 | 2197 | 2298 / 2180 # 188971
C: 2120 ⇓ 3.20% 2190 | 2109 | 2275 / 2100 # 1600
Premier Leasing*-A 100/50 | 12.27 | 115.62 | 10%B :-1208
D: 514.5 ⇓ 2.33% 526.8 | 515.03 | 535.5 / 512.0 # 218657
C: 515.0 ⇓ 2.14% 526.3 | 514.31 | 536.0 / 490.0 # 15632
Islamic Finance*-A 100/50 | 17.83 | 118.02 | 16%B :-1208
D: 842.5 ⇑ 6.78% 789.0 | 822.89 | 845.0 / 770.0 # 320157
C: 832.0 ⇑ 5.32% 790.0 | 817.37 | 839.0 / 775.0 # 3000
LankaBangla Fin * -A 100/50 | 8.53 | 20.84 | 15%, 15%B :-1208
D: 357.9 ⇓ 0.80% 360.8 | 363.12 | 386.6 / 354.0 # 6732242
C: 359.0 ⇑ 0.08% 358.7 | 362.44 | 389.0 / 350.0 # 374575
B I F C* -A 100/50 | 13.14 | 118.70 | 10%, 12%B :-1208
D: 591.5 ⇓ 4.29% 618.0 | 596.60 | 652.0 / 581.0 # 197057
C: 602.0 ⇓ 3.68% 625.0 | 601.67 | 651.0 / 601.0 # 1600
I P D C* -A 100/50 | 13.25 | 222.65 | 10%B :-1208
D: 451.3 ⇓ 1.20% 456.8 | 451.72 | 467.0 / 446.0 # 102919
C: 447.0 ⇓ 1.05% 451.8 | 448.78 | 471.8 / 420.0 # 17322
Union Capital* -A 10/500 | 2.02 | 11.62 | 20%B :-1208
D: 136.4 ⇑ 0.89% 135.2 | 137.92 | 141.5 / 133.7 # 3460740
C: 137.0 ⇑ 2.32% 133.9 | 137.81 | 141.8 / 133.4 # 172500
BD Finance*-A 100/50 | 17.52 | 128.43 | 10%B :-1208
D: 631.5 ⇓ 3.22% 652.5 | 635.89 | 680.0 / 599.0 # 97758
C: 632.0 ⇓ 3.95% 658.0 | 632.69 | 679.0 / 550.0 # 2655
Intl. Leasing*-A 100/50 | 38.86 | 260.27 | 15%, 15%B :-1208
D: 1397 ⇑ 7.27% 1303 | 1398 | 1439 / 1281 # 155737
C: 1418 ⇑ 10.78% 1280 | 1417 | 1422 / 1300 # 300
Phoenix Fin.*-A 100/50 | 31.94 | 155.55 | 25% :-1208
D: 1277 ⇓ 2.35% 1307 | 1281 | 1326 / 1265 # 181300
C: 1285 ⇓ 1.15% 1300 | 1285 | 1380 / 1250 # 750
Fidelity Assets*-A 100/50 | 12.20 | 133.26 | 12% :-1208
D: 548.8 ⇑ 0.18% 547.8 | 546.61 | 568.5 / 538.3 # 251650
C: 546.0 ⇑ 0.51% 543.3 | 544.13 | 567.0 / 525.0 # 18150
Delta Brac HFCL*-N 100/50 | 55.47 | 264.31 | 17%, 15%B :-609
D: 1971 ⇓ 0.87% 1989 | 1980 | 2063 / 1970 # 109950
C: 1980 ⇑ 13.14% 1750 | 1980 | 2050 / 1969 # 307
National H Fin *-N 100/50 | 16.94 | 122.05 | 13% :-1208
D: 962.8 ⇓ 2.11% 983.5 | 965.51 | 994.0 / 960.3 # 31750
C: 955.0 ⇓ 4.50% 1000 | 955.00 | 995.0 / 955.0 # 1600
Bay Leasing *-N 100/50 | 22.07 | 257.22 | :-0
D: 1775 ⇓ 1.85% 1808 | 1770 | 1870 / 1700 # 226350
C: 1768 ⇓ 1.57% 1796 | 1785 | 1830 / 1725 # 3900

INVESTMENT

ICB* -A 100/50 | 82.92 | 264.03 | 5%, 100%B :-609
D: 3490 ⇓ 0.19% 3497 | 3488 | 3550 / 3401 # 41855
C: 3410 ⇓ 2.29% 3490 | 3410 | 3510 / 3410 # 2350
1st ICB M F *-A 100/5 | 240.82 | 3217.58 | 190%1B:2 :-607
D: 8901 ⇓ 1.10% 9000 | 8901 | 9099 / 8900 # 250
2nd ICB M F *-A 100/5 | 76.15 | 480.33 | 62% :-607
D: 2518 ⇓ 1.26% 2550 | 2518 | 2680 / 2501 # 145
3rd ICB M F*-A 100/5 | 69.11 | 415.05 | 56% :-607
D: 1850 ⇑ 2.58% 1804 | 1850 | 1900 / 1701 # 330
4th ICB M F*-A 100/10 | 63.10 | 586.36 | 52% :-607
D: 1918 ⇓ 0.96% 1936 | 1918 | 2030 / 1911 # 1050
5th ICB M F*-A 100/10 | 41.00 | 508.06 | 33% :-607
D: 1681 ⇑ 3.30% 1627 | 1681 | 1800 / 1615 # 2580
6th ICB M F*-A 100/10 | 26.05 | 196.03 | 23% :-607
D: 701.8 ⇓ 1.27% 710.8 | 703.81 | 735.0 / 700.0 # 7460
C: 693.0 ⇓ 1.70% 705.0 | 682.67 | 693.0 / 662.0 # 60
7th ICB M F*-A 100/50 | 27.52 | 271.70 | 22.5% :-607
D: 1037 ⇑ 1.29% 1023 | 1037 | 1080 / 1005 # 4150
C: 1050 ⇑ 0.00% 1050 | 1050 | 1050 / 1050 # 200
8th ICB M F*-A 100/50 | 22.13 | 215.35 | 18% :-607
D: 764.0 ⇑ 1.02% 756.3 | 764.19 | 814.8 / 741.3 # 12915
C: 700.0 ⇓ 12.47% 799.8 | 700.00 | 700.0 / 700.0 # 18
1st BSRS M F*-A 100/50 | 13.10 | 117.53 | :-607
D: 1192 ⇓ 4.06% 1243 | 1198 | 1290 / 1183 # 21916
C: 1150 ⇓ 1.69% 1170 | 1150 | 1289 / 1150 # 100
AIMS First * -A 1/2500 | 0.36 | 2.25 | 10%1B:5 :-607
D: 18.04 ⇓ 1.64% 18.34 | 18.18 | 19.98 / 18.00 # 16440500
C: 18.00 ⇓ 1.32% 18.24 | 18.22 | 19.70 / 17.99 # 8365000
ICB AMCL1stMF*-A 100/50 | 24.93 | 170.99 | 20% :-607
D: 691.3 ⇓ 7.00% 743.3 | 692.17 | 756.0 / 687.0 # 33850
C: 729.8 ⇑ 14.02% 640.0 | 729.75 | 729.8 / 729.8 # 50
ICB A. IslamicMF*-A 100/50 | 14.94 | 142.70 | 12% :-607
D: 438.3 ⇓ 0.57% 435.8 | 438.03 | 465.0 / 415.0 # 54350
C: 440.0 ⇑ 2.33% 430.0 | 433.00 | 440.0 / 425.0 # 350
Grameen M F 1*-A 10/500 | 3.52 | 21.27 | :-0
D: 113.7 ⇑ 1.52% 112.0 | 114.79 | 119.0 / 110.6 # 2067000
C: 115.0 ⇑ 3.79% 110.8 | 115.08 | 118.0 / 110.0 # 552110
ICB A. 1st NRB* -A 100/50 | 5.02 | 112.76 | NIL :-607
D: 507.0 ⇓ 0.88% 511.5 | 509.26 | 539.8 / 500.0 # 99950
C: 507.0 ⇓ 0.83% 511.3 | 506.53 | 540.0 / 490.0 # 4250
ICB A. 2nd NRB* -A 100/50 | 0.00 | 100.00 | NIL :-607
D: 238.8 ⇑ 0.00% 238.8 | 239.19 | 250.0 / 237.5 # 1008600
C: 240.0 ⇑ 1.16% 237.3 | 239.82 | 255.0 / 238.0 # 161550
Grameen J.Sch.2* -A 10/500 | 0.00 | 10.00 | NIL :-607
D: 45.40 ⇓ 1.30% 46.00 | 45.37 | 48.00 / 45.00 # 2260000
C: 46.00 ⇑ 0.66% 45.70 | 45.72 | 50.00 / 45.00 # 755000
Prime Fin. 1st MF*-A 10/500 | 0.00 | 10.00 | :-0
D: 37.20 ⇓ 2.62% 38.20 | 37.19 | 40.40 / 37.00 # 662500
C: 38.00 ⇓ 1.55% 38.60 | 37.32 | 42.90 / 37.00 # 125000
EBL 1st MF*-A 10/500 | 0.00 | 10.00 | :-
D: 25.80 ⇓ 0.39% 25.90 | 25.54 | 27.40 / 25.00 # 2000000
C: 26.00 ⇓ 0.38% 26.10 | 25.57 | 27.00 / 25.00 # 646500
AMCL 2nd MF*-A 100/50 | 0.00 | 100.00 | :-
D: 173.0 ⇓ 2.54% 177.5 | 174.06 | 186.0 / 172.0 # 198300
C: 175.0 ⇓ 3.05% 180.5 | 174.73 | 185.0 / 174.0 # 54650
ICB Emp.PMF*-A 10/500 | 0.00 | 0.00 | :-
D: 27.60 ⇓ 7.07% 29.70 | 27.86 | 31.00 / 27.50 # 3628000
C: 28.00 ⇓ 6.04% 29.80 | 27.89 | 30.90 / 27.70 # 875000
Trust Bk 1st MF*-A 10/500 | 0.00 | 0.00 | :-
D: 23.80 ⇓ 4.03% 24.80 | 23.84 | 26.00 / 23.70 # 7855500
C: 24.00 ⇓ 4.38% 25.10 | 23.89 | 25.60 / 23.80 # 2037500
Prime Bk 1st MF*-A 10/500 | 0.00 | 0.00 | :-
D: 23.50 ⇓ 8.56% 25.70 | 23.56 | 25.40 / 23.20 # 5909000
C: 24.00 ⇓ 8.40% 26.20 | 23.91 | 26.50 / 23.20 # 1263500
DBH 1st MF*-A 10/500 | 0.00 | 0.00 | :-
D: 27.30 ⇑ 0.00% 0.00 | 27.45 | 34.90 / 27.10 # 1953500
C: 27.00 ⇑ 0.00% 0.00 | 27.50 | 32.90 / 27.20 # 3200000

ENGINEERING

Aftab Auto.*-A 100/5 | 22.80 | 278.84 | 10%, 40%B :-809
D: 2135 ⇑ 3.99% 2053 | 2067 | 2158 / 2015 # 188768
C: 2112 ⇑ 2.82% 2054 | 2073 | 2140 / 2020 # 13129
Aziz Pipes*Z 100/5 | -98.52 | -365.88 | No Div. :-1208
D: 538.3 ⇓ 5.24% 568.0 | 541.40 | 580.0 / 521.0 # 12320
Olympic Ind. *-A 100/50 | 55.48 | 152.63 | 10%, 20%B :-609
D: 1531 ⇓ 3.19% 1582 | 1526 | 1600 / 1512 # 121676
C: 1545 ⇓ 2.86% 1591 | 1545 | 1600 / 1520 # 710
Bangladesh Lamps *-A 100/5 | 76.75 | 378.10 | 35% :-1208
D: 2183 ⇓ 0.06% 2185 | 2191 | 2340 / 2171 # 15920
C: