Commodities volatile on European air crisis

AFP, *London*

The commodity markets were roiled this week as severe disruption to global air travel impacted supply and demand for raw materials such as oil and metals, analysts said.

A volcanic eruption in Iceland spewed ash across Europe, forcing airplanes from the skies for safety reasons, with the industry badly hit and only getting back on its feet by Friday.

By late Friday on the New York Mercantile Exchange, Texas light sweet crude for delivery in June eased to 83.96 dollars from 84.08 dollars last week.

On London's IntercontinentalExchange, Brent North Sea crude for June delivery slipped to 86.22 dollars compared with 86.53 dollars for the May-expired contract a week earlier.

Palladium prices hit the highest level in more than two years.

Gold meanwhile failed to hold on to gains made at the start of the week when the dollar had slid in reaction to the Goldman Sachs fraud charges.

By late Friday on the London Bullion Market, gold dropped to 1,139.50 dollars an ounce from 1,151.50 dollars the previous week.

Silver slid to 17.89 dollars dollars an ounce from 18.34 dollars.

On the London Platinum and Palladium Market, platinum rose to 1,725 dollars an ounce from 1,708 dollars.

Palladium jumped to 555 dollars an ounce from 532 dollars.

Base metals prices fell a week after striking their highest levels for more than one year.

By Friday on the London Metal Exchange, copper for delivery in three months fell to 7,740 dollars a tonne from 7,885 dollars a week earlier.

Three-month aluminium dropped to 2,312 dollars a tonne from 2,474 dollars.

Three-month lead slid to 2,300 dollars a tonne from 2,320 dollars.

Soya prices rose while maize fell as investors tracked strong demand from China and US weather conditions.

By Friday on the Chicago Board of Trade, maize for delivery in July dropped to 3.68 dollars a bushel from 3.74 dollars the previous week.

July-dated soyabean meal -- used in animal feed -- climbed to 10.14 dollars from 9.99 dollars.

Wheat for July rose to 5.09 dollars a bushel from 5.02 dollars.

Coffee prices fell for a second week running.

By Friday on LIFFE, Robusta for delivery in July dropped to 1,325 dollars a tonne from 1,385 dollars the previous week.

On the NYBOT, Arabica for July dipped to 131.60 US cents a pound from 132.10 cents.

Sugar prices retreated.

By Friday on the New York Board of Trade (NYBOT), the price of unrefined sugar for delivery in July fell to 16.17 US cents a pound compared with 17.20 cents the previous week.

On LIFFE, London's futures exchange, the price of a tonne of white sugar for August dropped to 488.50 from 503.70 pounds for the May-expired contract.

Malaysian rubber prices nudged higher on rising concerns over tight supplies globally and a decline in production in Thailand.

The Malaysian Rubber Board's benchmark SMR20 edged up to 334.45 US cents a kilo from 334.35 cents last week.

ASIATIC

Tahmina Begum, *third from right*, chairman, and Monir Ahmed, *third from left*, managing director of Asiatic Laboratories Ltd, attend the company's Annual Sales and Marketing Conference 2010 at BIAM auditorium in Dhaka on Thursday.

Obama renews push for Wall Street reform

AFP, *Washington*

US President Barack Obama renewed his push for Wall Street reform Saturday, saying the country needed to tackle the underlying problems that caused the economic crisis.

"The economy is on a better footing. But people are still hurting," Obama said in his weekly radio address. "No matter what the economic statistics say, I won't be satisfied until folks who need work can find good jobs."

The president noted that the main causes of the economic downturn were problems in the US financial sector, and Wall Street firms had taken "enormous, irresponsible risks" that hurt practically every sector of the economy.

Obama is promising the most sweeping regulatory reform drive since the 1930s Great Depression, and is seeking to build momentum for efforts by Democrats in Congress to overcome Republican opposition and pass a new Wall Street reform law.

That effort got a boost on Wednesday, when a Senate panel approved new restrictions on derivatives, the shadowy financial instruments blamed in part for igniting the financial meltdown from which America is just emerging.

The Senate Agriculture Committee voted 13-8 to impose new rules on trading in derivatives, with just one Republican joining Democrats.

Republican leaders have so far united in opposition to the bill to impose tougher regulations on banks and finance firms and to frame a new consumer financial protection agency.

Weekly Currency Roundup

April 18- 22, 2010

International Markets

The international markets remained highly volatile this week. On Thursday after data showing Greece's budget deficit was worse than previously thought highlighted the market's hunger for a speedy resolution to its debt crisis. Eurostat revised Greece's 2009 budget deficit to 13.6 percent of gross domestic product from 12.7 percent. The Greek/German 10-year government bond yield spread expanded to 562 basis points after the figures to its widest in 12 years as the cost of insuring Greek debt from default surged to record highs. The Eurostat figures show that the starting point for Greece's debt consolidation is further away than initially thought," said Chris Turner, head of currency strategy at ING in London. The market is getting close to pricing in an end game for the Greece story, which is the acquisition of an aid package. Greece started talks with European and IMF officials on Wednesday on a potential aid deal and a three-year economic policy plan but it could take several weeks before Athens can tap the funds if needed. Greece needs to raise about 10 billion Euros by end-May to refinance debt, make interest payments and fund the deficit. Against the pound, the euro fell to its weakest since late January. Sterling was supported by recent UK data suggesting Britain's economic outlook has brightened. First-quarter GDP numbers are due on Friday. Data on Thursday showed UK retail sales came in at a lower-than-expected 0.4 percent on month in March, but February's figures were revised higher. Analysts said the euro may take another thumping when Greece activates the aid package and formally asks for help. Overall, they said debt worries involving euro zone countries would continue to haunt the euro.

Local Money Market

The call money rate were stable this week, and traded mostly around 4%.

Local Market FX

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

-- Standard Chartered Bank

STOCK

Weekly Market Highlights
April 18 - 22, 2010

DSE All Share Index :	4616.54986	(+) 2.53%
DSE General Index :	5615.28892	(+) 2.29%
DSE - 20 Index :	2978.72298	(+) 2.55%
CSE All Share Index:	16301.1122	(+) 2.69%
CSE - 30 Index :	11082.1543	(+) 3.82%
CSE Selected Index :	10639.0218	(+) 2.43%

Indicators	DSE	CSE
Total Turnover (Taka)	53,456,678,064.35	4,391,377,895.90
Total Turnover (Volume)	187,142,850	23,237,762
Number of Contract	742,052	105,748
Total Traded Issues	256	202
No. of Issue Gain (Avg. Price Basis)	162	131
No. of Issue Loss (Avg. Price Basis)	92	70
No. of Unchanged Issue (Avg. P. Basis)	2	1
Market Cap. (Taka)	1,910,454,117,873	1,815,841,414,900
Market Cap. (US$)	27,889,841,137	26,508,633,794
Price Earning Ratio	21.18	20.94
Earning Per Share (%)	120.80	120.80

Weekly Turnover Leaders

Company	Turnover (Vol.)	Turnover (M.Tk.)	(%) T	Closing Av. Pr.
D				
BEXIMCO Ltd.* -A	11,401,360	46,651.67	8.73	410.10
Beximco Pharma* -A	2,413,119	23,654.62	4.43	190.38
Grameenphone*-N	5,663,200	19,017.28	3.56	337.92
BEXTEX Ltd.* -A	18,300,559	17,882.42	3.35	95.46
DESCO Ltd.* -A	920,076	16,729.24	3.13	1,869.44
Premier Bank* -A	4,495,222	15,128.06	2.83	352.81
Social Invest. B*-A	4,977,971	15,064.33	2.82	316.57
LankaBangla Fin.* -A	4,195,149	14,866.17	2.78	354.76
Summit Power* -A	1,151,432	13,347.33	2.50	1,170.82
Prime Finance*-A	567,930	11,963.90	2.24	2,151.66
C				
BEXIMCO Ltd.* -A	1,087,967	4,454.78	10.14	410.02
BEXTEX Ltd.* -A	3,234,903	3,162.82	7.20	95.54
BSRM Steels*-Z	163,400	2,196.63	5.00	1,423.89
Beximco Pharma* -A	1,117,455	2,125.28	4.84	190.17
Grameenphone*-N	513,000	1,723.71	3.93	338.05
Shinepukur Ceramics*-A	1,634,330	1,666.79	3.80	101.53
LankaBangla Fin.* -A	450,120	1,579.34	3.60	354.91
Social Invest. B*-A	484,328	1,464.98	3.34	316.33
Metro Spinning -*A	1,537,125	1,084.93	2.47	73.24
Premier Bank* -A	282,602	953.02	2.17	352.68

Weekly Capital Gainers/Losers

Company	Price Chn. (%) Close	Price Chn. (%) Avg.	Close Price	Turnover M.Tk
D				
Chittagong Veg. -Z	36.91	35.99	1,820.50	13.141
National Life I * -A	24.95	19.66	6,744.50	136.549
Sandhani Life* -A	24.94	18.34	3,356.25	129.256
Dhaka Fisheries -B	24.09	18.62	332.25	6.670
People`s Leasing*-A	23.40	23.70	876.75	876.160
United Leasing * - A	22.64	20.55	1,148.25	477.849
BSRM Steels*-Z	18.50	14.94	1,449.50	705.967
Popular Life Insu.* -A	17.70	16.91	4,294.75	195.696
Al Arafa Islami B*-A	17.02	13.70	680.50	917.495
EXIM Bank*-A	16.13	16.54	482.25	1,172.824
C				
Chittagong Veg. -Z	77.69	76.21	1,785.75	1.556
National Life I * -A	28.66	28.33	6,622.50	0.717
People`s Leasing*-A	23.15	23.65	872.50	35.282
Sandhani Life* -A	20.40	16.54	3,275.00	2.556
BSRM Steels*-Z	20.01	17.03	1,446.75	219.663
Rahima Food -B	17.21	12.51	286.00	5.283
BD Finance*-A	16.71	15.98	689.75	6.010
Al Arafa Islami B*-A	16.65	12.75	679.50	42.135
Anwar Galvanizing -Z	16.37	16.39	403.50	0.040
Fidelity Assets*-A	16.36	15.66	594.00	21.623

Company	Price Chn. (%) Close	Price Chn. (%) Avg.	Close Price	Turnover M.Tk
D				
Modern Industries -Z	-23.35	-23.30	267.50	0.110
City Bank * - A	-19.70	-18.58	639.00	127.781
Pioneer Insur * -A	-16.14	-14.86	926.25	21.126
Eastern Lubricants -A	-15.89	-15.72	785.80	11.291
GeminiSeaFood*A	-15.58	-15.59	1,194.50	0.323
Trust Bank*-A	-10.54	-9.98	341.50	92.594
Bangas* -A	-8.51	-11.92	1,644.50	15.927
ACI Limited*- A	-8.50	-8.55	453.00	355.767
ACI Formulations*-N	-7.82	-7.66	161.40	113.042
GreenDeltaInsu* -A	-6.20	-5.33	1,611.00	96.726
C				
The Ibn Sina*A	-21.13	-21.13	1,325.00	0.028
City Bank * - A	-19.24	-18.91	643.25	5.237
Eastland Insur* -A	-19.13	-18.64	972.00	0.98
Sonargaon Tex* -A	-12.17	-12.1	350.00	0.018
BSC *Z	-10.00	-10	3,150.00	0.016
Trust Bank*-A	-9.90	-9.87	343.75	19.65
ACI Limited*- A	-8.24	-8.63	454.10	39.02
Safko Spinning -Z	-7.69	-4.17	90.00	0.17
ACI Formulations*-N	-7.49	-7.81	161.90	22.27
Apex Spinning*A	-6.77	-6.77	830.00	0.07

Weekly News Highlights from Trade Servers

Dividend Declaration: For the year 2009, the Board of Directors has recommended **BANKASIA** stock dividend 40%, Record Date: 29.04.10. **CITYGENINS** stock dividend 10%, Record Date: 27.04.10. **BAYLEASING** stock dividend 50%, Record Date: 26.04.10. **BSRMSTEEL** stock dividend 15%, Record Date: 27.04.10. **NORTHRNINS** stock dividend 15%, Record Date: 04.05.10. **GREENDELT** cash dividend 25% Record Date: 06.05.10. **ACIFORMULA** cash dividend 25%, Record date: 02.05.10. **ALARABANK** stock dividend 30%, Record Date: 06.05.10. **BDFINANCE** stock dividend 20%, Record date: 02.05.10. **GQBALLPEN** cash dividend 35%, Record Date: 04.05.10.**CENTRALINS** stock dividend 15%, Record Date: 03.05.10. **UTTARABANK** stock dividend 50%, Record Date: 05.05.10. **ACI** cash dividend 105%, Record date: 02.05.10. **BIFC** stock dividend 22.50%, Record Date: 03.05.10. **PRAGATIINS** cash dividend 20% and stock dividend @ 10%, Record Date: 10.05.10. **SQUARETEXT** cash dividend 16% and stock dividend 15%, Record date: 12.05.10.

AGM Time/Venue: BANKASIA Date of AGM: 23.06.10, Time: 10:30 a.m., Venue: Winter Garden, Dhaka Sheraton Hotel, 1 Minto Road, Dhaka-1000. **CITYGENINS** Date of AGM: 17.06.10, Time: 10:30 AM, Venue: "Multipurpose Hall", Institution of Diploma Engineers, Bangladesh. **BAYLEASING** Date of EGM and AGM: 15.05.10, Time of E/AGM: 11:00 a.m. and 11:30 a.m. respectively, Venue: Celebrity Hall, Bangabandhu International Conference Centre, Sher-E-Bangla Nagar, Dhaka. **BSRMSTEEL** Date of EGM & AGM: 06.06.10, Time of EGM and AGM: 10:00 AM and 10:30 AM respectively, Venue: The Institution of Engineers, Bangladesh, SS Khaled Road,Chittagong. **NORTHRNINS** Date of EGM and AGM: 01.07.10, Time of EGM and AGM: 10:30 AM and 11:00 AM respectively, Venue: Bangabandhu International Conference Centre, Sher-E-Bangla Nagar, Dhaka. **GREENDELT** 30.06.10, 10:30 AM, Venue: Hotel Purbani International, 1, Dilkusha C/A, Dhaka. **ACIFORMULA** Date of AGM: 16.06.10, Time: 12.00 noon, Venue: Bangabandhu International Conference Centre, Sher-E-Bangla Nagar, Dhaka. **ALARABANK** 10.06.10, 9:30 a.m. and 10:00 a.m., Bangabandhu International Conference Centre, Sher-E-Bangla Nagar, Dhaka. **BDFINANCE** 30.05.10, 10:00 a.m., Institutions of Diploma Engineers, Kakrail, Dhaka. **GQBALLPEN** 26.05.10, 10:00 AM, Samarai Convention Center, 23/G/7, Panthapath, Dhaka. **CENTRALINS** Date of AGM: 22.06.10, Time: 11:00 AM, Venue: Officer's Club (Ground Floor), 26 Baily Road, Dhaka. **UTTARABANK** Date of AGM: 03.06.10, Time: 10:00 AM, Venue: Officer's Club, 26 Baily Road, Dhaka. BIFC Date of AGM: 19.05.10, Time: 10:30 AM, Venue: Officers Club, 26, Baily Road, Ramna, Dhaka-1000. **ACI** 16.06.10, 9:00 AM, Bangabandhu International Conference Centre, Sher-E-Bangla Nagar, Dhaka. **PRAGATIINS** 15.06.10, 12:00 noon, Jamuna Resort Ltd., Bhuiapur, Tangail. **SQUARETEXT** 16.06.10, 10:30 a.m., Factory Premises, Sardaganj, Kashimpur, Gazipur, Dhaka.

As per un-audited quarterly accounts for the 1st quarter ended on 31st March 2010: **BATBC** NPAT = Tk. 623.91 million, EPS = Tk. 10.40. **PRIMEFIN** NPAT = Tk. 364.81 million, basic EPS = Tk. 56.59 **METROSPIN** NPAT = Tk. 106.04 million, EPS = Tk. 3.07.

As per audited accounts as on 31.12.09: **KPCL** NPAT = Tk. 696.09m., EPS = Tk. 2.79, NAV = Tk. 18.53(Per Share). **BANKASIA** EPS = Tk. 61.88, NAV = Tk. 230.98(Per Share). **CITYGENINS** EPS = Tk. 14.92, NAV = Tk. 137.63(Per Share). **BAYLEASING** EPS = Tk. 76.78, NAV = Tk. 394.00(Per Share). **BSRMSTEEL** EPS = Tk. 39.59, NAV = Tk. 8.62(Per Share). **NORTHRNINS** EPS = Tk. 13.33, NAV = Tk. 123.42(Per Share). **GREENDELT** EPS = Tk. 56.99, NAV = Tk. 524.14 (Per Share). **ACIFORMULA** NPAT = Tk. 159.00 million, EPS = Tk. 5.30, NAV = Tk. 31.42(Per Share). **ALARABANK** EPS = Tk. 47.75, NAV = Tk. 198.16(Per Share). **GQBALLPEN** EPS = Tk. 9.72, NAV = Tk. 121.93 (Per Share). **CENTRALINS** EPS = Tk. 25.89, NAV = Tk. 276.53(Per Share). **BDFINANCE** NPAT = Tk. 80.47 million, EPS = Tk. 21.93, NAV = Tk. 150.35(Per Share). **UTTARABANK** NPAT = Tk. 1,105.23 million, EPS = Tk. 69.19, NAV = Tk. 388.58(Per Share). **BIFC** EPS = Tk. 34.34, NAV = Tk. 153.00(Per Share). **ACI** Consolidted NPAT = Tk. 594.00 million, consolidated EPS = Tk. 30.64; General NPAT = Tk. 987.00 million, EPS = Tk. 50.85, NAV = Tk. 156.16(Per Share). **PRAGATIINS** EPS = Tk. 28.73, NAV = Tk. 530.52 (Per Share). **SQUARETEXT** NAV = Tk. 3,119.40 million, EPS = Tk. 3.69.

BSRMSTEEL, NORTHRNINS, GREENDELT, BDFINANCE, BAYLEASING: The Board has decided to increase Authorized Share Capital of the Company and to amend and reprint the Memorandum and Article of Association of the Company subject to the approval of SEC and EGM.

BAYLEASING, ALARABANK: The Board has recommended for raising paid up capital by issuing right share subject to the approval of SEC and EGM.

IBNSINA: A meeting of the Board of Directors of the company will be held on April 29, 2010 at 5:00 p.m..

Weekly TRADED ISSUES Apr 18 - 22, '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: 1034 ⇓ 1.92% 1014 | 1037 | 1070 / 1006 # 561180
C: 1036 ⇑ 2.30% 1013 | 1038 | 1095 / 955.0 # 79274

City Bank * - A 100/5 | 41.69 | 298.60 | 25%B :-1209
D: 639.0 ⇓ 19.70% 795.8 | 644.51 | 664.0 / 631.0 # 196674
C: 643.3 ⇑ 19.24% 796.5 | 643.74 | 720.0 / 550.0 # 8070

IFIC Bank* - A 100/5 | 37.69 | 183.31 | 30%B :-1208
D: 829.8 ⇑ 1.97% 813.8 | 831.74 | 842.0 / 805.3 # 63008
C: 833.5 ⇑ 2.33% 814.5 | 834.64 | 838.0 / 740.0 # 6742

Islami Bank* - A 100/10 | 45.92 | 262.88 | 20%B :-1209
D: 486.5 ⇑ 7.22% 453.8 | 487.88 | 490.0 / 444.0 # 354869
C: 484.8 ⇑ 7.01% 453.0 | 486.07 | 500.0 / 447.0 # 46622

National Bank * - A 100/20 | 46.93 | 202.10 | 55%B :-1209
D: 469.3 ⇑ 3.42% 453.8 | 469.65 | 474.0 / 452.0 # 596073
C: 472.3 ⇑ 3.85% 454.8 | 472.70 | 520.0 / 400.0 # 81895

Pubali Bank * - A 100/5 | 42.11 | 187.54 | 30%B :-1209
D: 439.5 ⇑ 9.74% 400.5 | 441.03 | 449.5 / 402.0 # 237095
C: 440.5 ⇑ 9.78% 401.3 | 442.69 | 450.0 / 400.0 # 50523

Rupali Bank - Z 100/10 | 69.93 | -653.53 | No Div. :-1208
D: 1522 ⇑ 6.96% 1423 | 1534 | 1555 / 1420 # 14800
C: 1531 ⇑ 9.11% 1403 | 1516 | 1539 / 1382 # 1490

Uttara Bank * - A 100/5 | 69.19 | 388.58 | 50%B :-1209
D: 1391 ⇓ 1.33% 1410 | 1386 | 1515 / 1362 # 369386
C: 1392 ⇓ 1.22% 1409 | 1390 | 1520 / 1358 # 63165

ICB Is. Bank*-Z 1000/5 | -156.6 | -440.79 | No Div. :-1208
D: 953.0 ⇑ 3.62% 919.8 | 970.38 | 1037 / 915.0 # 24471

Eastern Bank * - A 100/20 | 50.03 | 271.50 | 20%, 17%B :-1209
D: 490.5 ⇓ 4.14% 471.0 | 489.76 | 495.0 / 458.0 # 55065
C: 483.5 ⇑ 2.87% 470.0 | 484.35 | 500.0 / 400.0 # 7774

Al Arafa Islami B*-A 100/50 | 47.75 | 198.16 | 30%B :-1209
D: 680.5 ⇑ 17.02% 581.5 | 667.64 | 689.0 / 583.0 # 1466187
C: 679.5 ⇑ 16.65% 582.5 | 659.82 | 685.0 / 575.0 # 67633

Prime Bank*-A 100/50 | 60.25 | 246.48 | 10%, 30%B :-1209
D: 476.0 ⇑ 2.81% 463.0 | 477.03 | 484.0 / 457.3 # 392057
C: 477.3 ⇑ 2.30% 466.5 | 478.71 | 484.0 / 464.0 # 19045

Southeast Bank*-A 100/50 | 40.47 | 245.84 | 35%B :-1209
D: 345.0 ⇑ 7.90% 319.8 | 347.22 | 351.0 / 315.3 # 1313469
C: 343.8 ⇑ 7.34% 320.3 | 345.84 | 349.0 / 320.0 # 146538

Dhaka Bank * -A 100/50 | 36.07 | 186.70 | 25%B :-1209
D: 379.3 ⇑ 6.31% 356.8 | 377.96 | 380.0 / 355.3 # 307882
C: 376.5 ⇑ 5.68% 356.3 | 376.61 | 381.0 / 352.5 # 24339

N C C Bank * -A 100/50 | 51.20 | 179.66 | 47%B :-1209
D: 369.5 ⇑ 7.80% 342.8 | 369.37 | 374.0 / 342.0 # 803181
C: 368.0 ⇑ 6.44% 345.8 | 369.14 | 372.8 / 335.0 # 143936

Social Invest. B*-A 100/50 | 16.57 | 119.01 | 11%B :-1209
D: 317.3 ⇑ 12.50% 282.0 | 316.57 | 320.0 / 281.0 # 4977971
C: 317.0 ⇑ 12.31% 282.3 | 316.33 | 320.0 / 283.0 # 484328

Dutch Bangla B*- A 100/50 | 56.89 | 217.59 | 1B:3 :-1209
D: 1287 ⇑ 5.64% 1219 | 1294 | 1310 / 1220 # 78208
C: 1286 ⇑ 5.47% 1220 | 1286 | 1319 / 1190 # 5763

MutualTrust Bank*-A 100/50 | 38.72 | 173.83 | 20%B :-1209
D: 342.8 ⇑ 6.28% 322.5 | 343.00 | 345.0 / 320.3 # 308564
C: 338.8 ⇑ 6.27% 318.8 | 340.56 | 344.8 / 320.8 # 16098

Standard Bank *-A 100/50 | 28.90 | 159.67 | 20%B :-1209
D: 304.8 ⇓ 5.21% 321.5 | 301.56 | 306.8 / 264.0 # 1377551
C: 302.5 ⇓ 5.69% 320.8 | 300.24 | 304.8 / 268.3 # 217587

One Bank *-A 100/50 | 27.08 | 148.53 | 20%B :-1208
D: 494.3 ⇑ 3.62% 477.0 | 496.48 | 505.0 / 474.0 # 267943
C: 493.3 ⇑ 4.06% 474.0 | 496.65 | 504.0 / 460.0 # 4979

Bank Asia *-A 100/50 | 61.88 | 230.98 | 40%B :-1209
D: 533.5 ⇑ 11.09% 480.3 | 532.11 | 539.0 / 490.0 # 384067
C: 536.0 ⇑ 11.90% 479.0 | 533.54 | 545.0 / 495.0 # 21518

Mercantile Bank *- A 100/50 | 19.83 | 140.84 | 22%B :-1209
D: 299.8 ⇑ 6.86% 280.5 | 299.70 | 304.0 / 276.3 # 557217
C: 300.3 ⇑ 6.76% 281.3 | 298.50 | 310.0 / 33.00 # 117274

EXIM Bank*-A 100/50 | 32.50 | 147.87 | 26%B :-1208
D: 482.3 ⇑ 16.13% 415.3 | 483.48 | 489.0 / 415.0 # 2548312
C: 481.5 ⇑ 16.16% 414.5 | 483.53 | 489.0 / 325.0 # 129379

Jamuna Bank *-A 100/50 | 56.92 | 245.45 | 37.5%B :-1209
D: 376.0 ⇑ 5.03% 358.0 | 376.10 | 380.0 / 350.0 # 183009
C: 380.0 ⇑ 6.97% 355.3 | 374.79 | 380.0 / 302.0 # 9319

Brac Bank* - A 100/50 | 51.30 | 311.22 | 30%B :-1209
D: 558.8 ⇑ 3.28% 541.0 | 562.30 | 567.0 / 538.0 # 470444
C: 558.0 ⇑ 3.00% 541.8 | 559.30 | 651.0 / 450.0 # 22687

Shahjalal Islami* -A 100/50 | 31.26 | 143.84 | 25%B :-1209
D: 308.3 ⇑ 9.50% 281.5 | 307.87 | 312.5 / 280.0 # 1161639
C: 308.0 ⇑ 8.55% 283.8 | 307.95 | 310.0 / 202.0 # 152699

Premier Bank* -N 100/50 | 37.34 | 144.24 | 30%B :-1209
D: 354.5 ⇑ 12.45% 315.3 | 352.81 | 358.0 / 309.0 # 4495222
C: 351.0 ⇑ 11.43% 315.0 | 352.68 | 460.0 / 200.0 # 282602

Trust Bank*-A 100/50 | 27.55 | 169.32 | 20%B :-1209
D: 341.5 ⇓ 10.54% 381.8 | 342.23 | 393.5 / 330.0 # 263413
C: 343.8 ⇓ 9.90% 381.5 | 343.32 | 398.3 / 280.0 # 56293

First Secu. Bk*-Z 100/50 | 7.35 | 110.37 | No Div. :-1208
D: 270.3 ⇑ 11.33% 242.8 | 269.77 | 273.5 / 241.0 # 498400
C: 270.5 ⇑ 12.01% 241.5 | 269.70 | 274.0 / 240.5 # 133050

NON BANKING F I

IDLC Fin. *-A 100/20 | 136.98 | 393.85 | 10%, 1B:1 :-1209
D: 2493 ⇑ 0.48% 2481 | 2501 | 2640 / 2485 # 273361
C: 2491 ⇑ 0.15% 2488 | 2503 | 2647 / 2480 # 9130

United Leasing * - A 100/20 | 30.71 | 235.35 | 7.5%, 1B:1 :-1209
D: 1148 ⇑ 22.64% 936.3 | 1134 | 1160 / 929.0 # 449635
C: 1148 ⇑ 22.64% 936.3 | 1134 | 1160 / 929.0 # 449635

Uttara Finance * -A 100/50 | 92.20 | 526.29 | 30% :-1208
D: 2312 ⇑ 5.39% 2194 | 2302 | 2370 / 2235 # 241729
C: 2298 ⇑ 7.17% 2144 | 2312 | 2370 / 2101 # 950

Midas Financing*-A 100/50 | 20.02 | 122.15 | 2.5%, 15%B :-609
D: 826.8 ⇑ 11.27% 743.0 | 820.68 | 835.0 / 738.0 # 116311
C: 833.3 ⇑ 10.66% 753.0 | 832.37 | 835.0 / 755.0 # 702

First Lease*A 100/50 | 48.53 | 238.88 | 10%, 10%B :-1208
D: 1618 ⇑ 9.27% 1480 | 1612 | 1648 / 1490 # 442471
C: 1605 ⇑ 6.26% 1511 | 1613 | 1660 / 1485 # 12000

People`s Leas *-A 100/50 | 25.77 | 121.39 | 20%B :-1208
D: 876.8 ⇑ 23.40% 710.5 | 880.92 | 901.0 / 713.0 # 1076455
C: 872.5 ⇑ 23.15% 708.5 | 875.74 | 900.0 / 710.0 # 44045

Prime Finance*-A 100/50 | 75.69 | 170.64 | 10%, 40%B :-1209
D: 2133 ⇑ 5.98% 2013 | 2152 | 2228 / 2013 # 567930
C: 2137 ⇑ 6.24% 2011 | 2157 | 2224 / 2020 # 10750

Premier Leasing*-A 100/50 | 19.53 | 137.40 | 15%B :-1209
D: 451.0 ⇓ 0.33% 452.5 | 451.62 | 460.0 / 382.0 # 385970
C: 452.0 ⇓ 1.74% 460.0 | 454.86 | 462.0 / 390.0 # 28694

Islamic Finance*-A 100/50 | 35.54 | 129.95 | 25%B :-1209
D: 680.5 ⇑ 5.02% 648.0 | 684.28 | 699.0 / 630.0 # 461332
C: 696.0 ⇑ 6.22% 655.3 | 693.94 | 709.0 / 600.0 # 7702

LankaBangla Fin.* -A 100/50 | 14.00 | 30.13 | 15%, 20%B :-1209
D: 353.9 ⇓ 1.45% 359.1 | 354.76 | 362.0 / 350.3 # 4195149
C: 354.3 ⇓ 1.34% 359.1 | 354.91 | 362.9 / 320.0 # 450120

B I F C* -A 100/50 | 34.34 | 153.00 | 22.5%B :-1209
D: 798.8 ⇑ 12.03% 713.0 | 798.24 | 847.0 / 680.0 # 489724
C: 790.3 ⇑ 11.89% 706.3 | 798.61 | 807.0 / 710.0 # 9423

I P D C* -A 100/50 | 14.13 | 235.49 | 10%B :-1208
D: 455.5 ⇑ 8.71% 419.0 | 453.14 | 462.0 / 410.0 # 205961
C: 454.0 ⇑ 8.10% 420.0 | 452.07 | 460.0 / 400.0 # 20606

Union Capital* -A 10/500 | 3.56 | 11.91 | 30%B :-1209
D: 112.7 ⇑ 1.23% 114.1 | 112.73 | 115.0 / 110.1 # 2859600
C: 112.5 ⇑ 1.14% 113.8 | 112.83 | 114.8 / 110.4 # 126500

BD Finance*-A 100/50 | 21.93 | 150.35 | 20%B :-1209
D: 683.8 ⇑ 14.10% 599.3 | 677.14 | 694.0 / 590.0 # 288366
C: 689.8 ⇑ 16.71% 591.0 | 685.44 | 697.0 / 615.0 # 9000

Intl. Leasing* -A 100/50 | 38.86 | 260.27 | 15%, 15%B :-1208
D: 1591 ⇑ 9.43% 1454 | 1598 | 1615 / 1453 # 115701
C: 1450 ⇑ 3.57% 1400 | 1450 | 1590 / 1320 # 507

Phoenix Fin.*-A 100/50 | 28.40 | 147.98 | 30%B :-1209
D: 970.5 ⇑ 7.53% 902.5 | 963.01 | 974.0 / 888.0 # 152100
C: 965.0 ⇑ 5.32% 916.3 | 965.00 | 969.0 / 919.0 # 1700

Fidelity Assets*-A 100/50 | 12.20 | 133.26 | 12%, -1208
D: 592.8 ⇑ 15.94% 511.3 | 586.69 | 599.0 / 510.0 # 617500
C: 594.0 ⇑ 16.36% 510.5 | 590.42 | 600.0 / 509.3 # 38100

Delta Brac HFCL*-N 100/50 | 55.47 | 264.31 | 17%, 15%B :-609
D: 2073 ⇑ 6.69% 1943 | 2054 | 2075 / 1916 # 167459
C: 2053 ⇑ 7.97% 1901 | 2045 | 2070 / 1300 # 696

National H Fin.*-N 100/50 | 16.94 | 122.05 | 13% :-1208
D: 988.0 ⇑ 3.97% 950.3 | 1004 | 1020 / 944.0 # 41450
C: 993.5 ⇑ 4.58% 950.0 | 996.16 | 1049 / 931.3 # 2850

Bay Leasing *-N 100/50 | 76.78 | 394.00 | 50%B :-1209
D: 1865 ⇑ 9.26% 1707 | 1869 | 1945 / 1739 # 424800
C: 1858 ⇑ 8.80% 1708 | 1870 | 1950 / 1767 # 27450

INVESTMENT

ICB* -A 100/50 | 82.92 | 264.03 | 5%, 100%B :-609
D: 3673 ⇓ 0.80% 3703 | 3677 | 3774 / 3653 # 63620
C: 3700 ⇑ 0.03% 3699 | 3700 | 3800 / 3700 # 300

1st ICB M F *-A 100/5 | 240.82 | 3217.58 | 310% :-609
D: 7605 ⇑ 0.00% 7605 | 7605 | 7680 / 7605 # 150

2nd ICB M F *-A 100/5 | 76.15 | 480.33 | 95% :-609
D: 2046 ⇓ 0.58% 2058 | 2046 | 2050 / 2033 # 135

3rd ICB M F*-A 100/5 | 69.11 | 415.05 | 85% :-609
D: 1650 ⇑ 1.48% 1626 | 1650 | 1650 / 1626 # 205

4th ICB M F*-A 100/10 | 63.10 | 586.36 | 80% :-609
D: 1750 ⇑ 0.57% 1740 | 1750 | 1750 / 1703 # 750

5th ICB M F*-A 100/10 | 41.00 | 508.06 | 56% :-609
D: 1530 ⇑ 2.31% 1496 | 1530 | 1549 / 1500 # 180

6th ICB M F*-A 100/10 | 26.05 | 196.03 | 37% :-609
D: 585.0 ⇓ 0.04% 585.3 | 583.54 | 597.0 / 578.0 # 5890
C: 557.3 ⇓ 5.55% 590.0 | 557.25 | 590.0 / 526.0 # 170

7th ICB M F*-A 100/50 | 27.52 | 271.70 | 35% :-609
D: 887.5 ⇓ 2.42% 909.5 | 887.56 | 903.0 / 880.0 # 1600

8th ICB M F*-A 100/50 | 22.13 | 215.35 | 32% :-609
D: 634.3 ⇓ 1.51% 644.0 | 634.39 | 655.0 / 621.0 # 5400

1st BSRS M F*-A 100/50 | 18.87 | 139.55 | 15% :-609
D: 938.5 ⇓ 3.12% 968.8 | 940.24 | 973.8 / 937.0 # 22650
C: 930.0 ⇑ 3.33% 900.0 | 930.00 | 1000 / 875.8 # 300

ICB AMCL 1stMF*-A 100/50 | 24.93 | 170.99 | 35% :-609
D: 506.8 ⇓ 0.49% 509.3 | 506.56 | 517.0 / 502.0 # 10100

ICB A. IslamicMF*-A 100/50 | 14.94 | 142.70 | 25% :-609
D: 310.0 ⇓ 0.56% 311.8 | 309.76 | 314.0 / 305.0 # 23950
C: 310.0 ⇑ 0.65% 308.0 | 310.00 | 310.0 / 305.0 # 500

Grameen M F 1*-A 10/500 | 3.52 | 21.27 | :-0
D: 88.30 ⇑ 1.85% 86.70 | 88.29 | 91.70 / 86.70 # 720000
C: