Wall Street rally pushes Asian markets higher

AFP, *Hong Kong*

A rally on Wall Street helped Asian markets higher on Friday as optimism in the global economy returned.

The Nikkei rose 1.70 percent, or 162.60 points, to 9,705.25 as the weakening yen.

Sydney gained 1.58 percent, to 70.2 points, to close at 4,505.5, while Hong Kong added 1.22 percent to end 239.68 points higher at 19,872.38.

Wall Street gave a strong lead, with the Dow surging 2.76 percent on upbeat data out of Asia on Thursday.

The dollar rose to 91.65 yen in Tokyo afternoon trade from 91.32 in New York late Thursday. The euro firmed to 1.2128 dollars from 1.2122 to 111.28 yen from 110.71.

In Shanghai shares closed 0.29 percent, or 7.36 points, higher at 2,569.94.

Oil edged down. New York's main futures contract, light sweet crude for delivery in July shed 32 cents to 75.16 dollars while Brent North Sea crude for July delivery was off 31 cents to 74.98 dollars.

Gold closed at 1,219.00-1,220.00 US dollars an ounce in Hong Kong, down from Thursday's close of 1,226.00-1,227.00 dollars.

Singapore closed 0.60 percent, or 16.71 points, higher at 2,796.29.

Seoul jumped 1.43 percent, or 23.64 points, to 1,675.34. Taipei closed up 1.64 percent, or 117.72 points, at 7,299.49.

Jakarta rose 1.12 percent, or 31.11 points, to 2,801.89. Kuala Lumpur ended up 0.26 percent, or 3.36 points, at 1,294.67. Bangkok rose 0.18 percent, or 1.39 points, to close at 769.55. Banpu rose 2.00 baht to 604.00 but PTT Plc shed 1.00 baht to 244.00.

Mumbai rose 0.84 percent, or 142.87 points, to 17,064.95.

IBBL

Abu Nasser Muhammad Abduz Zaher, chairman of Islami Bank Bangladesh Ltd, opens the bank's ATM booth on Rail Road in Jessore recently. Mohammad Abdul Mannan, managing director, was also present.

AL-ARAFAH ISLAMI BANK

Badiur Rahman, chairman of Al-Arafah Islami Bank Ltd, presides over the bank's 15th annual general meeting at Bangabandhu International Conference Centre in Dhaka on Thursday. The bank approved 30 percent stock dividend for 2009. The organisation also approved 1:1 rights share at its 14th extraordinary general meeting.

Oil slips

AFP, *New York*

Oil prices retreated Friday after a plunge in US retail sales triggered fears about the pace of economic recovery in the world's largest energy consuming nation.

New York's main futures contract, light sweet crude for delivery in July, shed 1.70 dollars to 73.78 dollars a barrel. It briefly topped 76 dollars in intra-day trade on Thursday.

London's Brent North Sea crude for July dipped 94 cents to 74.35 dollars a barrel.

Investors were concerned by a US government report that retail sales in May plunged for the first time in eight months.

China rejects US accusations on yuan

AFP, *Beijing*

China on Saturday again defended its foreign exchange policy, dismissing as "baseless" a call by US lawmakers for a probe into the impact of alleged Chinese currency manipulation on American industry.

Facing election-year pressure, US lawmakers from both sides of the political aisle have vowed to launch legislative action within weeks to punish China over its currency policy.

They say China keeps the yuan undervalued, making Chinese exports cheaper and leading to massive job losses and factory closures in the United States and a ballooning trade deficit.

In a letter to Commerce Secretary Gary Locke this month, they sought a ruling on whether Beijing's currency policy provided an "unfair subsidy for Chinese paper products that should be remedied through trade measures."

But Chinese commerce ministry spokesman Yao Jian on Saturday warned using trade measures to pressure Beijing could violate international trade rules.

Weekly Currency Roundup

June 6-June 10, 2010

International Markets

The international markets continued to remain volatile this week, and focus remained on the Eurozone debt crisis. The euro rose on Thursday as strong demand at a Spanish bond auction eased concerns about how Spain will fund its large debt, while investors awaited a European Central Bank news conference. Peripheral euro zone government bond yield spreads over German benchmarks narrowed after Madrid's auction of three-year bonds, prodding the euro higher. Widening spreads in recent days have weighed on the single currency. Traders said market participants were wary of taking on significant long euro positions. Investors are looking for ECB President Jean-Claude Trichet to explain the central bank's government bond-buying programme when at a 12.30GMT news conference. The ECB earlier held interest rates at a record low 1.0 percent.Analysts said solid demand at the Spanish auction had cemented support for the euro. The amount of bonds sold came in at the top of the expected range, even though they were sold at a premium above a similar issue in April. Debt problems in several euro zone countries, coupled with worry about the euro's future, have caused the currency to fall around 16 percent against the dollar this year.

Local Money Market

The call money rates remained shot up this week. Most deals traded around 4-7.5%.

Local Market Fx:

USD/BDT was relatively stable this week.

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Author: Shareq Husain, Associate, Financial Market Sales, Standard Chartered Bank

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STOCK

Weekly Market Highlights
June 06 - 10 2010

DSE All Share Index :	5159.56872	(+) 1.02%
DSE General Index :	6259.70265	(+) 0.92%
DSE - 20 Index :	3427.55865	(-) 0.21%
CSE All Share Index:	18200.5634	(+) 1.17%
CSE - 30 Index :	13950.4520	(+) 2.22%
CSE Selected Index :	11858.9594	(+) 1.22%

Indicators	DSE	CSE
Total Turnover (Taka)	84,683,188,916.30	5,677,446,034.05
Total Turnover (Volume)	252,942,647	26,240,270
Number of Contract	1,002,609	121,435
Total Traded Issues	256	212
No. of Issue Gain (Avg. Price Basis)	105	90
No. of Issue Loss (Avg. Price Basis)	150	118
No. of Unchanged Issue (Avg. P. Basis)	1	4
Market Cap. (Taka)	2,117,326,158,304	2,079,762,104,972
Market Cap. (US$)	30,909,870,924	30,361,490,584
Price Earning Ratio	22.11	21.79
Earning Per Share (%)	35.30	35.01

Weekly Turnover Leaders

	Company	Turnover (Vol.)	Turnover (M.Tk.)	(%) T	Closing Av. Pr.
D	Titas Gas TDCL*A	7,587,050	72,024.86	8.51	990.67
D	Power Grid Co. * -A	8,717,050	37,606.74	4.44	1,099.44
D	Summit Power* -A	2,145,591	30,722.79	3.63	1,462.07
D	BEXIMCO Ltd.* -A	9,166,342	29,738.83	3.51	324.41
D	Pubali Bank * - A	3,979,629	28,190.86	3.33	745.94
D	AB Bank * - A	2,103,724	23,110.95	2.73	1,123.92
D	LankaBangla Fin.* -A	5,251,631	22,601.10	2.67	435.40
D	DESCO Ltd.* -A	957,975	21,654.26	2.56	2,343.80
D	Prime Finance*-A	671,134	20,359.50	2.40	3,179.47
D	Jamuna Oil* -A	3,815,700	16,734.53	1.98	441.70
C	BEXIMCO Ltd.* -A	1,498,662	4,893.69	8.62	324.07
C	Summit Power* -A	250,619	3,589.03	6.32	1,464.16
C	Titas Gas TDCL*A	278,450	2,649.63	4.67	990.08
C	AB Bank * - A	238,576	2,607.30	4.59	1,121.88
C	Khulna Power*-N	1,378,100	2,471.74	4.35	180.31
C	Pubali Bank * - A	280,869	1,998.87	3.52	743.88
C	Power Grid Co. * -A	148,600	1,505.50	2.65	1,098.11
C	Jamuna Oil* -A	342,300	1,503.33	2.65	442.35
C	Southeast Bank*-A	270,482	1,361.68	2.40	501.90
C	N C C Bank * -A	323,370	1,338.05	2.36	423.04

Weekly Capital Gainers/Losers

	Company	Price Chn. (%) Close	Price Chn. (%) Avg.	Close Price	Turnover M.Tk
D	AramitCement*Z	37.54	32.45	1,173.25	104.083
D	CMC Kamal Tex. -Z	27.17	25.38	438.75	23.563
D	Safko Spinning -Z	23.86	22.16	115.50	9.963
D	Midas Financing*-A	20.34	22.36	1,499.75	225.685
D	Alpha Tobacco -Z	18.67	18.69	26.70	0.054
D	Dhaka Fisheries -B	15.84	15.86	343.75	3.802
D	ConfidenceCement * A	15.66	16.06	1,671.00	1,392.042
D	Bangladesh Lamps *-A	15.36	13.21	2,313.50	70.726
D	Pubali Bank * - A	15.16	12.82	771.00	2,819.086
D	Popular Life Insu.* -A	14.87	14.73	5,689.75	257.025
C	AramitCement*Z	33.05	29.10	1,144.25	4.207
C	8th ICB M F*-A	29.63	29.63	700.00	0.136
C	6th ICB M F*-A	22.07	22.07	650.00	0.062
C	Prime Islami Life* -A	18.33	17.46	3,550.00	1.606
C	Sandhani Life* -A	17.25	17.07	4,411.50	0.926
C	ICB AMCL IslamicMF*-A	15.63	15.63	370.00	0.278
C	Safko Spinning -Z	15.56	21.33	113.25	1.290
C	Bank Asia *-A	15.29	11.10	616.25	40.003
C	Pubali Bank * - A	14.92	12.74	768.50	199.887
C	HeidelbergCement* -A	14.70	14.41	3,246.00	8.146

	Company	Price Chn. (%) Close	Price Chn. (%) Avg.	Close Price	Turnover M.Tk
D	Uttara Finance * -A	-14.76	-15.02	2,973.25	799.006
D	Khulna Power*-N	-10.96	-10.72	178.70	935.426
D	Reckitt Benckiser* -A	-10.89	-10.89	1,796.30	2.108
D	Berger Paints*-A	-7.97	-5.93	859.30	197.268
D	Pioneer Insur * -A	-7.46	-5.90	1,033.25	81.352
D	City G Insu.*-A	-7.14	-3.92	533.50	122.469
D	Republic Insu.*_N	-7.04	-7.16	508.00	142.697
D	DBH 1st MF*-A	-6.98	-6.57	16.00	32.703
D	ICB Emp. PMF*-A	-6.88	-5.88	17.60	25.004
D	Rahima Food -B	-6.42	-5.81	415.50	32.628
C	Dhaka Fisheries -B	-16.62	-16.62	271.00	0.027
C	Uttara Finance * -A	-14.70	-14.33	2,967.75	22.581
C	1st ICB M F *-A	-11.10	-11.1	8,000.00	0.04
C	Khulna Power*-N	-10.60	-10.38	179.70	247.17
C	City G Insu.*-A	-10.53	-9.25	510.00	2.79
C	Fareast Islami Life* -A	-8.16	-8.15	3,490.00	0.77
C	Republic Insu.*_N	-6.54	-7.31	510.75	4.29
C	ICB Emp. PMF*-A	-6.35	-5.23	17.70	6.72
C	ACI Formulations*-N	-6.31	-6.91	206.50	14.46
C	Legacy Footwear -B	-6.11	-6.11	43.00	0.54

Weekly News Highlights from Trade Servers

As per un-audited quarterly accounts for the 1st quarter ended on 31st March 2010: MONNOFABR net loss = Tk. (94.03) million, EPS = Tk. (8.18). Accumulated loss of the company was Tk. (430.94) million as on 31.03.10. **EASTERNINS** NPAT = Tk. 9.49 million, EPS = Tk. 6.10, considering proposed bonus share @ 20% for the year 2009, diluted EPS will be Tk. 5.09.

CMCKAMAL: BoD has recommended stock dividend @ 10% for the year 2009. Date of AGM: 23.07.10. Book closure: 25.06.10 to 23.07.10. Time and Venue of the AGM will be notified later. NPAT=Tk. 17.30million, EPS=Tk. 10.06 and Net Asset Value (NAV) per share = Tk. 167.74 for the year ended on December 31, 2009. As reported by the company it already pay off full loans of SABINCO and The City Bank Limited against received short term interest free loan from sister concerns.

HIMADRI: The Board of Directors has recommended cash dividend @ 12% for the year 2009. Date of AGM: 28.06.10. Time: 9:30 AM, Venue: Head Office Conference Room of the company at Awal Centre (9th Floor), 34-Kemal Ataturk Avenue, Banani, Dhaka-1213. Book closure: 15.06.10 to 28.06.10.

RANFOUNDRY: The Company has further informed that the venue of the 30th AGM of the company has been changed at Bir Muktijoddha Sadeque Hossain Khoka Community Centre Complex, Bir Muktijoddha Sadeque Hossain Khoka Road (Opposite of Modhumita Cinema Hall), Dhaka, instead of Institution of Diploma Engineers, Kakrail, Dhaka. Other information of the AGM as announced earlier.

IBNSINA: The company has further informed that the 26th AGM of the company will be held on 26.06.10 at 10:00 AM at Marriott Convention Centre Ltd., Happy Arcade, (North to the Dhaka City College), House No. 3, Road No. 3, Mirpur Road, Dhanmondi, Dhaka.

PRIMETEX, RAHIMAFOOD: As per decision of SEC, trading of the shares of the company will be held in Demat form with effect from June 29, 2010. In this respect, trading of the shares of the company will be allowed only in the spot market on June 23, 2010 and trading of the shares will remain suspended on 24th, 27th and 28th June, 2010 for finalization of Demat process.

NCCBANK, BDFINANCE, PIONEERINS: Both the company have informed that they have credited the stock dividend for the year 2009 to the respective shareholders' BO Accounts on 08.06.10.

EBL: The Bank has further informed that the 5th EGM of the Bank will be held on 28.06.10 at 10:30 AM at Unique Trade Centre, Convention Hall (Level-5), 8 Panthapath, Dhaka-1215.

RAK Ceramics (Bangladesh) Ltd.: Trading of the shares of RAK Ceramics (Bangladesh) Ltd. will start at C/DSE with effect from June 13, 2010 under 'N' category. DSE Trading Code for RAK Ceramics (Bangladesh) Ltd is "RAKCERAMIC" and DSE company code # 24634. Scrip Id=23006, Scrip Cd=RAKCR, Mkt Lot=200, Face Value=Tk.10 & Tick Price=10 paisa. Also note that the opening price shall be Tk. 48, the cut-off price as discovered in the uniform and integrated book building system. As per audited accounts as on 31.12.09, the Company has reported NPAT = Tk. 340.05 million, EPS = Tk. 1.83 (based on Pre-IPO paid-up shares).

UCBL: Trading of shares of the company will restart at DSE from 13.06.2010.

FAREASTLIF: The Board of Directors of the company has decided to hold an EGM on 15.07.10 at 11:00 a.m. at Fareast Tower, 35 Topkhana Road, Dhaka. Record date for EGM: 21.06.10.

PUBALIBANK: The Bank has informed that the Board of Directors of the Bank has resolved to change denomination of its Ordinary shares from Tk. 100.00 to Tk. 10.00 each and Market lot of the shares from 5 shares to 25 shares. Necessary amendments will also be made in the Memorandum of Association and Articles of Association of the Bank in this respect subject to the approval of the shareholders in the EGM and Regulatory Authorities. Date of EGM: 15.07.10, Time: 4:00 p.m., Venue: Pubali Bank's Auditorium (13th Floor), Head Office Building, 26 Dilkusha C/A, Dhaka-1000. Record date: 17.06.10.

TBL: The company has further informed that due to unavoidable circumstances the AGM of the company will now be held on 30.06.10 instead of 17.06.10. Other information of the AGM as announced earlier.

Weekly TRADED ISSUES June 06 - 10, '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 | 104.91 | 298.68 | 20% 25%B :-1209
D: 1135 ↑ 3.79% 1094 | 1124 | 1143 / 1038 # 2103724
C: 1133 ↑ 3.59% 1093 | 1122 | 1140 / 1007 # 238576

City Bank * - A 100/5 | 41.69 | 298.60 | 25%B :-1209
D: 919.0 ↓ 0.19% 920.8 | 908.87 | 939.0 / 858.3 # 1061428
C: 917.8 ↓ 0.27% 920.3 | 909.08 | 930.0 / 850.0 # 29801

IFIC Bank* - A 100/5 | 41.26 | 192.56 | 25%B :-1209
D: 818.3 ↑ 2.99% 794.5 | 810.82 | 824.0 / 771.0 # 331632
C: 817.3 ↑ 4.24% 784.0 | 810.08 | 830.0 / 760.0 # 27508

Islami Bank* - A 100/10 | 45.92 | 262.88 | 20%B :-1209
D: 513.0 ↓ 0.73% 516.8 | 512.73 | 524.8 / 500.0 # 625959
C: 512.3 ↓ 1.35% 519.3 | 510.92 | 550.0 / 470.0 # 68738

National Bank * - A 100/20 | 46.93 | 202.10 | 55%B :-1209
D: 633.0 ↑ 1.32% 624.8 | 627.28 | 641.0 / 596.0 # 1443840
C: 630.3 ↑ 1.16% 623.0 | 624.89 | 650.0 / 400.0 # 103253

Pubali Bank * - A 100/5 | 42.11 | 187.54 | 30%B :-1209
D: 771.0 ↑ 15.16% 669.5 | 745.94 | 776.5 / 650.0 # 3979629
C: 768.5 ↑ 14.92% 668.8 | 743.88 | 775.0 / 598.0 # 280869

Rupali Bank - Z 100/10 | 133.48 | -446.54 | No Div. :-1209
D: 1605 ↑ 4.42% 1537 | 1570 | 1620 / 1429 # 16220
C: 1595 ↑ 1.92% 1565 | 1572 | 1600 / 1430 # 1820

Uttara Bank * - A 100/5 | 46.13 | 259.05 | 50%B :-1209
D: 1078 ↓ 0.65% 1085 | 1073 | 1100 / 1040 # 285320
C: 1077 ↓ 0.81% 1086 | 1072 | 1097 / 1039 # 33870

ICB Is. Bank*-Z 1000/5 | -310.3 | -667.86 | No Div. :-1209
D: 1533 ↑ 2.75% 1492 | 1516 | 1750 / 1500 # 146263

Eastern Bank * - A 100/20 | 50.03 | 271.50 | 20% 17%B :-1209
D: 613.8 ↑ 1.45% 605.0 | 610.81 | 617.5 / 580.3 # 212178
C: 613.5 ↑ 2.12% 600.8 | 609.76 | 616.0 / 500.0 # 29400

Al Arafa Islami B*-A 10/250 | 3.67 | 15.24 | 30%B :-1209
D: 87.30 ↓ 0.34% 87.60 | 86.40 | 89.00 / 81.00 # 6794640
C: 86.50 ↓ 1.03% 87.40 | 86.27 | 88.50 / 71.00 # 523960

Prime Bank*-A 100/50 | 60.25 | 246.48 | 10% 30%B :-1209
D: 598.8 ↑ 0.46% 596.0 | 598.67 | 603.8 / 565.0 # 870761
C: 598.0 ↑ 0.97% 592.3 | 597.86 | 602.0 / 562.0 # 18639

Southeast Bank*-A 100/50 | 40.47 | 245.84 | 35%B :-1209
D: 506.8 ↑ 1.84% 516.3 | 501.75 | 523.0 / 492.3 # 3128544
C: 505.3 ↑ 2.32% 517.3 | 501.90 | 521.8 / 492.0 # 270482

Dhaka Bank * -A 100/50 | 36.07 | 186.70 | 25%B :-1209
D: 518.8 ↑ 1.66% 527.5 | 513.10 | 521.0 / 477.0 # 761576
C: 518.3 ↑ 2.26% 530.3 | 511.81 | 535.0 / 471.3 # 41763

N C C Bank * -A 100/50 | 38.20 | 179.66 | 47%B :-1209
D: 429.0 ↓ 0.46% 431.0 | 422.81 | 433.0 / 386.0 # 2693388
C: 428.8 ↓ 0.46% 430.8 | 423.04 | 432.0 / 395.0 # 323370

Social Invest. B*-A 10/250 | 1.84 | 13.21 | 11%B :-1209
D: 39.10 ↓ 90.64% 417.8 | 38.80 | 42.60 / 35.80 # 20112380
C: 39.20 ↓ 90.62% 418.0 | 38.78 | 44.00 / 30.00 # 2216940

Dutch Bangla B*- A 100/50 | 56.89 | 217.59 | 1B:3 :-1209
D: 1483 ↓ 0.42% 1489 | 1479 | 1515 / 1377 # 200598
C: 1478 ↓ 0.15% 1480 | 1475 | 1515 / 1330 # 11669

MutualTrust Bank*-A 100/50 | 38.72 | 173.83 | 20%B :-1209
D: 437.3 ↑ 1.30% 443.0 | 429.05 | 447.0 / 410.0 # 933681
C: 435.3 ↑ 1.58% 442.3 | 432.33 | 440.0 / 400.0 # 25785

Standard Bank *-A 100/50 | 28.90 | 159.67 | 20%B :-1209
D: 405.5 ↑ 1.93% 413.5 | 400.41 | 424.0 / 380.0 # 2177792
C: 404.3 ↑ 2.41% 414.3 | 400.09 | 416.8 / 372.0 # 300767

One Bank *-A 100/50 | 35.33 | 149.16 | 32%B :-1209
D: 595.5 ↑ 6.15% 561.0 | 589.47 | 600.0 / 530.8 # 1873283
C: 598.3 ↑ 6.83% 560.0 | 588.92 | 600.0 / 480.0 # 104459

Bank Asia *-A 100/50 | 61.88 | 230.98 | 40%B :-1209
D: 614.0 ↑ 12.97% 543.5 | 610.63 | 638.0 / 508.0 # 908196
C: 616.3 ↑ 15.29% 534.5 | 606.23 | 630.0 / 517.0 # 68532

Mercantile Bank *-A 100/50 | 19.83 | 140.84 | 22%B :-1209
D: 403.0 ↓ 1.65% 409.8 | 399.51 | 415.0 / 368.0 # 1947484
C: 402.8 ↓ 1.83% 410.3 | 398.73 | 499.0 / 345.0 # 218992

EXIM Bank*-A 10/100 | 3.47 | 13.78 | 35%B :-1209
D: 53.70 ↓ 89.53% 513.0 | 53.28 | 54.10 / 48.10 # 14737137
C: 53.10 ↓ 89.64% 512.5 | 52.82 | 54.00 / 44.00 # 1148880

Jamuna Bank *-A 100/50 | 41.40 | 178.51 | 37.5%B :-1209
D: 515.5 ↓ 2.78% 530.3 | 510.70 | 533.0 / 482.0 # 708341
C: 519.0 ↓ 2.08% 530.0 | 515.09 | 523.0 / 400.0 # 20506

Brac Bank* -A 100/50 | 51.30 | 311.22 | 30%B :-1209
D: 639.5 ↑ 2.90% 621.5 | 632.11 | 643.8 / 595.0 # 1014243
C: 639.0 ↑ 2.73% 622.0 | 631.76 | 642.8 / 149.3 # 82506

Shahjalal Islami* -A 100/50 | 31.26 | 143.84 | 25%B :-1209
D: 427.5 ↓ 1.21% 432.8 | 423.21 | 434.8 / 390.3 # 2431207
C: 427.0 ↓ 1.44% 433.3 | 422.59 | 499.0 / 350.0 # 294889

Premier Bank* -N 10/250 | 3.73 | 14.42 | 30%B :-1209
D: 52.50 ↓ 89.68% 508.8 | 51.43 | 53.20 / 43.80 # 29389104
C: 52.60 ↓ 89.66% 508.8 | 51.27 | 53.00 / 39.00 # 2171640

Trust Bank*-A 100/50 | 27.55 | 169.32 | 20%B :-1209
D: 447.3 ↑ 0.85% 443.5 | 443.42 | 450.0 / 415.3 # 680517
C: 447.0 ↑ 1.48% 440.5 | 442.35 | 470.0 / 365.0 # 71976

First Secu. Blk*-Z 100/50 | 14.21 | 124.58 | 10%B :-1209
D: 336.5 ↓ 6.33% 359.3 | 336.59 | 360.8 / 332.0 # 597150
C: 337.3 ↓ 5.73% 357.8 | 336.07 | 366.0 / 330.3 # 147700

NON BANKING F I

IDLC Fin. * -A 100/20 | 136.98 | 393.85 | 10% 1B:1 :-1209
D: 3419 ↑ 4.32% 3277 | 3378 | 3433 / 3180 # 260618
C: 3420 ↑ 4.39% 3277 | 3378 | 3435 / 3182 # 6779

United Leasing * - A 100/20 | 30.71 | 235.35 | 7.5% 1B:1 :-1209
D: 1447 ↑ 7.25% 1349 | 1422 | 1500 / 1286 # 598694

Uttara Finance * -A 100/50 | 125.11 | 522.14 | 25%B :-1209
D: 2973 ↓ 14.76% 3488 | 2977 | 3097 / 2816 # 270902
C: 2968 ↓ 14.70% 3479 | 2995 | 3149 / 2809 # 7650

Midas Financing*-A 100/50 | 20.02 | 122.15 | 2.5% 15%B :-609
D: 1500 ↑ 20.34% 1246 | 1426 | 1509 / 1227 # 166714
C: 1427 ↑ 13.84% 1254 | 1425 | 1475 / 1225 # 23517

First Lease*A 100/50 | 25.89 | 322.86 | 75%B :-1209
D: 1227 ↑ 0.47% 1221 | 1223 | 1239 / 1165 # 248569
C: 1230 ↑ 0.68% 1222 | 1221 | 1240 / 1150 # 12850

People's Leas *-A 100/50 | 35.65 | 123.29 | 38.5%B :-1209
D: 968.5 ↑ 1.18% 957.3 | 962.41 | 975.0 / 912.0 # 803209
C: 970.5 ↑ 1.89% 952.5 | 962.92 | 975.0 / 921.0 # 30754

Prime Finance*-A 100/50 | 75.69 | 170.64 | 10% 40%B :-1209
D: 3201 ↑ 11.79% 2864 | 3179 | 3210 / 2860 # 671134
C: 3174 ↑ 10.77% 2866 | 3157 | 3185 / 2860 # 14303

Premier Leasing*-A 100/50 | 19.53 | 137.40 | 15%B :-1209
D: 718.0 ↑ 6.49% 674.3 | 700.45 | 720.0 / 635.3 # 872825
C: 714.0 ↑ 4.88% 680.8 | 700.49 | 717.0 / 580.0 # 47675

Islamic Finance*-A 100/50 | 35.54 | 129.95 | 25%B :-1209
D: 853.8 ↑ 0.44% 850.0 | 849.11 | 860.0 / 790.0 # 853593
C: 852.0 ↓ 0.38% 855.3 | 852.95 | 860.0 / 793.0 # 38450

LankaBangla Fin.* -A 10/500 | 14.00 | 30.13 | 15% 20%B :-1209
D: 439.1 ↑ 0.43% 437.2 | 435.40 | 443.9 / 410.0 # 5251631
C: 436.7 ↓ 0.16% 437.4 | 435.99 | 445.0 / 405.0 # 288390

B I F C* -A 100/50 | 28.03 | 124.90 | 22.5%B :-1209
D: 784.8 ↑ 4.70% 749.5 | 768.05 | 795.0 / 708.3 # 350268
C: 787.5 ↑ 5.28% 747.5 | 773.54 | 790.0 / 590.0 # 5456

I P D C* -A 100/50 | 12.84 | 214.08 | 10%B :-1208
D: 519.0 ↑ 7.18% 484.3 | 503.00 | 527.0 / 453.0 # 463894
C: 511.5 ↑ 6.01% 482.5 | 497.92 | 520.0 / 440.0 # 39405

Union Capital* -A 10/500 | 3.56 | 11.91 | 30%B :-1209
D: 111.8 ↓ 2.02% 114.1 | 111.77 | 115.0 / 110.9 # 2993810
C: 111.8 ↓ 1.93% 114.0 | 112.09 | 120.0 / 100.0 # 158880

BD Finance*-A 100/50 | 20.10 | 125.29 | 20%B :-1209
D: 970.5 ↑ 3.35% 939.0 | 962.49 | 978.0 / 860.0 # 686154
C: 971.0 ↑ 2.70% 945.5 | 965.51 | 980.0 / 870.0 # 22184

Intl. Leasing*-A 100/50 | 19.04 | 159.98 | 75%B :-1209
D: 1624 ↓ 2.99% 1674 | 1623 | 1700 / 1590 # 149437
C: 1650 ↓ 1.49% 1675 | 1588 | 1740 / 1560 # 12163

Phoenix Fin.*-A 100/50 | 28.40 | 147.98 | 30%B :-1209
D: 1498 ↑ 6.09% 1412 | 1475 | 1543 / 1393 # 311650
C: 1495 ↑ 5.23% 1421 | 1475 | 1502 / 1400 # 5300

Fidelity Assets*-A 100/50 | 19.05 | 124.50 | 15%b :-1208
D: 679.5 ↑ 2.76% 661.3 | 667.64 | 689.0 / 630.0 # 371250
C: 677.0 ↑ 1.58% 666.5 | 668.21 | 680.3 / 568.0 # 17250

Delta Brac HFCL*-N 100/50 | 55.47 | 264.31 | 17% 15%B :-609
D: 2406 ↑ 8.99% 2208 | 2368 | 2437 / 2136 # 247104
C: 2403 ↑ 8.83% 2208 | 2363 | 2600 / 2170 # 3751

National H Fin.*-N 100/50 | 20.01 | 124.56 | 17.5% :-1209
D: 1018 ↑ 2.29% 995.5 | 1012 | 1044 / 980.0 # 93050
C: 1029 ↑ 3.43% 1065 | 1020 | 1040 / 980.0 # 4050

Bay Leasing *-N 100/50 | 51.19 | 262.67 | 50%B :-1209
D: 1826 ↑ 1.85% 1793 | 1813 | 1838 / 1712 # 316875
C: 1818 ↑ 1.68% 1788 | 1810 | 1830 / 1650 # 5050

INVESTMENT

ICB* -A 100/50 | 82.92 | 264.03 | 5% 100%B :-609
D: 5119 ↑ 3.93% 4925 | 5129 | 5400 / 4900 # 89880
C: 5100 ↑ 6.56% 4786 | 5100 | 5400 / 5000 # 800

1st ICB M F *-A 100/5 | 385.24 | 3217.58 | 310% :-609
D: 8283 ↑ 0.40% 8250 | 8283 | 8350 / 8150 # 305
C: 8000 ↓ 11.10% 8999 | 8000 | 8000 / 8000 # 5

2nd ICB M F *-A 100/5 | 135.55 | 480.33 | 95% :-609
D: 2500 ↑ 4.93% 2383 | 2500 | 2550 / 2340 # 520

3rd ICB M F*-A 100/5 | 121.40 | 415.05 | 85% :-609
D: 1735 ↑ 2.16% 1698 | 1735 | 1795 / 1680 # 1135

4th ICB M F*-A 100/10 | 114.28 | 586.36 | 80% :-609
D: 1821 ↑ 4.04% 1750 | 1821 | 1849 / 1799 # 520

5th ICB M F*-A 100/10 | 78.56 | 508.06 | 56% :-609
D: 1584 ↑ 5.57% 1500 | 1584 | 1595 / 1520 # 1070
C: 1450 ↑ 0.00% 1450 | 1450 | 1450 / 1450 # 40

6th ICB M F*-A 100/10 | 50.00 | 196.03 | 37% :-609
D: 625.0 ↑ 3.05% 606.5 | 624.97 | 634.0 / 607.0 # 14940
C: 650.0 ↑ 22.07% 532.5 | 650.00 | 650.0 / 611.0 # 100

7th ICB M F*-A 100/50 | 50.00 | 271.70 | 35% :-609
D: 989.3 ↑ 7.29% 922.0 | 987.57 | 990.0 / 932.0 # 8850
C: 870.0 ↑ 6.10% 820.0 | 870.00 | 870.0 / 853.8 # 200

8th ICB M F*-A 100/50 | 42.85 | 215.35 | 32% :-609
D: 726.5 ↑ 7.23% 677.5 | 723.35 | 735.0 / 679.0 # 1930
C: 700.0 ↑ 29.63% 540.0 | 700.00 | 700.0 / 660.0 # 200

1st BSRS M F*-A 100/50 | 18.87 | 139.55 | 15% :-609
D: 1287 ↓ 2.39% 1319 | 1283 | 1379 / 1277 # 56812
C: 1327 ↑ 1.38% 1309 | 1327 | 1330 / 1302 # 250

ICB AMCL1stMF*-A 100/50 | 37.98 | 170.99 | 35% :-609
D: 635.5 ↓ 0.31% 637.5 | 635.64 | 675.0 / 622.0 # 27850
C: 635.3 ↑ 4.35% 608.8 | 635.17 | 695.0 / 605.0 # 200

ICB A. IslamicMF*-A 100/50 | 26.60 | 142.70 | 25% :-609
D: 344.8 ↓ 2.06% 352.0 | 345.79 | 377.0 / 343.5 # 46950
C: 370.0 ↑ 15.63% 320.0 | 370.00 | 370.0 / 335.0 # 800

Grameen M F 1*-A 10/500 | 3.52 | 14.17 | :-0
D: 69.30 ↓ 5.33% 73.20 | 70.05 | 74.70 / 69.00 # 676000
C: 69.60 ↓ 4.79% 73.10 | 69.79 | 75.00 / 69.20 # 124000

ICB A. 1st NRB* -A 100/50 | 25.44 | 112.76 | 24% :-609
D: 430.8 ↓ 6.26% 459.5 | 435.95 | 467.0 / 420.0 # 3145
C: 431.3 ↓ 4.43% 451.3 | 431.25 | 465.0 / 425.0 # 950

ICB A. 2nd NRB* -A 100/50 | 14.15 | 100.00 | 12.5% :-609
D: 223.3 ↑ 0.68% 221.8 | 224.20 | 229.8 / 215.3 # 1201300
C: 222.8 ↑ 0.45% 221.8 | 223.95 | 227.5 / 215.0 # 54700

Grameen | Sch.2* -A 10/500 | 0.00 | 10.00 | NIL :-607
D: 27.70 ↓ 4.15% 28.90 | 27.88 | 29.50 / 27.60 # 1148500
C: 27.80 ↓ 3.81% 28.90 | 27.75 | 29.60 / 27.20 # 293500

Prime Fin. 1st MF*-A 10/500 | 1.40 | 10.00 | 12.5% :-609
D: 24.00 ↓ 4.76% 25.20 | 24.07 | 26.20 / 23.80 # 275000
C: 23.90 ↓ 4.40% 25.00 | 23.77 | 25.50 / 23.60 # 53500

EBL 1st MF*-A 10/500 | 0.00 | 10.00 | :-
D: 17.50 ↓ 4.37% 18.30 | 17.64 | 18.90 / 17.50 # 923500
C: 17.60 ↓ 2.76% 18.10 | 17.58 | 18.90 / 17.50 # 293500

AMCL 2nd MF*-A 100/50 | 0.00 | 100.00 | :-
D: 145.3 ↓ 1.19% 147.0 | 145.57 | 155.0 / 139.0 # 413600
C: 144.8 ↓ 0.86% 146.0 | 144.70 | 155.8 / 141.5 # 34500

ICB Emp.PMF*-A 10/500 | 0.00 | 10.00 | :-
D: 17.60 ↓ 6.88% 18.90 | 17.62 | 19.40 / 17.50 # 1375500
C: 17.70 ↓ 6.35% 18.90 | 17.76 | 19.30 / 17.40 # 364500

Trust Bk 1st MF*-A 10/500 | 0.00 | 10.00 | :-
D: 14.00 ↓ 4.11% 14.60 | 14.01 | 15.00 / 13.90 # 3028000
C: 14.00 ↓ 5.41% 14.80 | 14.12 | 15.10