Euro is a 'credible, solid' currency: Lagarde

AFP, *London*

French Finance Minister Christine Lagarde Friday called the euro "a credible, solid" currency and expressed confidence that troubled eurozone member Greece will be able to cut its public debt.

Asked in an interview with the BBC whether the European currency faced a threat to its continued existence, Lagarde said: "I know that that's some sort of an existential dream of some economists.

"They're very pleased to drive those sorts of dark scenarios and my position is I don't want to drive those dark scenarios.

"What I'm focused on is what is going to work so that the eurozone stays together, supports the euro together, because the euro is a credible, solid and good currency for all of us and it's our public good," she added.

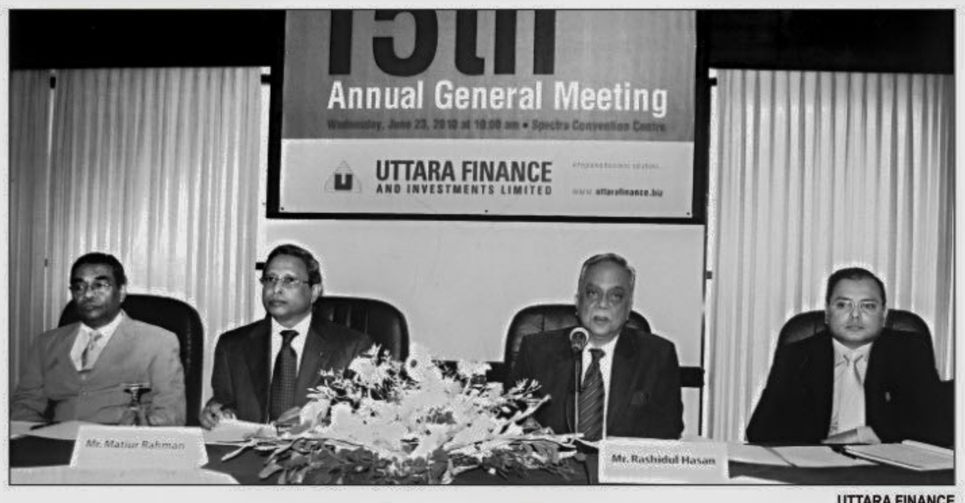
She dismissed as "just a lot of rubbish" speculation about Greece's ability to repay its debts within the next 18 months.

"The plan that we've put together for Greece is a five-year plan, with a three-year grace period when they pay back nothing and then there are 24 monthly instalments over the next two years," Lagarde said

"So let's not mess around with 18 months," she said, adding that Greece was "currently delivering against its commitments".

Greece has adopted austerity cuts to secure a 110-billion-euro (135-billion-dollar) bailout loan from the European Union and the International Monetary Fund and save itself from default.

It is struggling to reduce a debt of nearly 300 billion euros while mired in a deepening recession.



UTTARA FINANCE

Rashidul Hasan, *second from right,* chairman of Uttara Finance and Investments Ltd, speaks at the company's 15th annual general meeting in Dhaka on Wednesday. The company approved 25 percent stock dividend for 2009 and 3:1 rights share. SM Shamsul Arefin, managing director, was also present.

NITOL INSURANCE

Abdul Matlub Ahmed, chairman of Nitol Insurance Company Ltd, speaks at the company's 11th annual general meeting in Dhaka Thursday. The company declared 12 percent stock dividend (bonus shares) for 2009.

Oil falls

AFP, *Singapore*

Oil dipped in afternoon Asian trade Friday, surrendering earlier gains as investor mood turned pessimistic, analysts said.

New York's main contract, light sweet crude for August delivery, fell 18 cents to 76.33 dollars a barrel.

Brent North Sea crude for August delivery dropped 38 cents to 76.09 dollars a barrel.

Both contracts were higher in earlier Asian trade as investors had focused on the better-than-expected US job claims data released Thursday by the Labor Department.

Iraq seeks $20b for four new oil refineries

AFP, *Baghdad*

Oil Minister Hussein al-Shahristani said yesterday that Iraq is seeking around 20 billion dollars to build four new refineries as it seeks to become a net exporter of petroleum products.

"The investment in the new refineries will be around 20 billion dollars. Each one will cost around five billion dollars," he told reporters at a conference attended by global energy and construction giants interested in bidding for the contracts.

Iraq aims to boost its refining capacity by 740,000 barrels per day (bpd) on top of the current 550,000 bpd through construction of the four refineries in the central province of Karbala, in the northern oil hub of Kirkuk and in Nasiriyah and Maysan in the south of the country.

"The investment will not be constrained -- we are looking for real partners and in any ratio," Shahristani said.

"Any investor can invest in full or in partnership with Iraq," he added.

Weekly Currency Roundup

June 20-June 24, 2010

International Markets

This week saw a relatively more stable week in currencies, with the majors more or less range bound. The dollar pared losses and the yen rose on Thursday, as a less optimistic outlook on growth from the US Federal Reserve dented investors' appetite for risk, while the euro was hampered by Greek debt markets.

The dollar had come under some pressure in Asian trade, as investors initially took the view that the Fed's renewed pledge to keep rates on hold for an extended period would be a positive for the world economy. But European investors chose to focus on the Fed's scaling back of its assessment of the pace of recovery, leading them to buy the yen and to a lesser extent, the dollar.

The dollar index, which tracks the performance of the greenback versus a basket of six other major currencies, was up 0.1 percent at 85.864. It had earlier fallen to 85.595. In a statement at the end of a two-day meeting, the Fed took note of pockets of weakness in the recovery, and also issued a cautionary note about volatile markets in light of Europe's debt woes. Concerns over Greece were hanging over the euro zone, as the cost of protecting its government debt against default hit a record high.

The euro was down 0.8 percent versus the yen at 109.76 yen as European stocks traded with losses of around 0.8 percent and US stock futures were down 0.6 percent, pointing to a lower Wall Street open. Sterling rose to a 19-month high versus the euro British assets were bolstered on Tuesday by a tough budget seen taking the necessary action to tackle a huge deficit as fiscal worries plague the euro zone.

Local Money Market

The call money rates dropped lower today, and was averaging around 3.5% by the end of the week.

Local Market FX

USD/BDT was relatively stable this week.

This document has been produced for the purposes of marketing and is not independent research.

-- Standard Chartered Bank

STOCK

Weekly Market Highlights
June 20 - 24 2010

DSE All Share Index :	5134.51998	(-) 1.46%
DSE General Index :	6189.85325	(-) 1.74%
DSE - 20 Index :	3646.37337	(-) 0.61%
CSE All Share Index:	18199.1883	(-) 2.16%
CSE - 30 Index :	14808.5233	(-) 0.52%
CSE Selected Index :	11784.6884	(-) 2.38%

Indicators	DSE	CSE
Total Turnover (Taka)	73,892,212,458.75	6,564,984,561.20
Total Turnover (Volume)	263,848,008	26,402,342
Number of Contract	893,437	121,938
Total Traded Issues	255	211
No. of Issue Gain (Avg. Price Basis)	55	51
No. of Issue Loss (Avg. Price Basis)	199	159
No. of Unchanged Issue (Avg. P. Basis)	1	1
Market Cap. (Taka)	2,230,645,481,019	2,130,235,001,819
Market Cap. (US$)	32,564,167,606	31,098,321,194
Price Earning Ratio	23.19	22.95
Earning Per Share (%)	34.16	33.87

Weekly Turnover Leaders

	Company	Turnover (Vol.)	Turnover (M.Tk.)	(%) T	Closing Av. Pr.
D	BEXIMCO Ltd.* -A	16,292,262	50,906.30	6.89	308.86
D	AB Bank * - A	3,707,808	49,211.39	6.66	1,346.29
D	Titas Gas TDCL*A	4,340,600	42,496.47	5.75	989.49
D	IFIC Bank* - A	2,547,697	27,534.67	3.73	1,129.82
D	Shahjalal Islami* -A	5,339,015	26,311.49	3.56	495.33
D	One Bank *-A	3,309,500	22,366.74	3.03	697.60
D	Islami Bank BD* - A	3,395,409	21,191.25	2.87	631.38
D	National Bank * - A	2,776,691	19,948.38	2.70	734.15
D	LankaBangla Fin.* -A	4,518,865	19,860.28	2.69	444.89
D	Premier Bank* -A	30,300,666	15,897.67	2.15	53.89
C	BEXIMCO Ltd.* -A	3,184,258	9,885.02	15.06	308.84
C	IFIC Bank* - A	885,873	8,935.11	13.61	1,003.21
C	AB Bank * - A	264,207	3,492.98	5.32	1,345.64
C	Shahjalal Islami* -A	440,088	2,160.99	3.29	495.28
C	Islami Bank BD* - A	314,121	1,958.81	2.98	631.63
C	N C C Bank * -A	427,662	1,931.38	2.94	452.24
C	UCBL * - Z	75,502	1,904.95	2.90	2,497.50
C	National Bank * - A	233,913	1,682.89	2.56	734.94
C	BSRM Steels*-Z	70,705	1,360.05	2.07	1,969.92
C	Premier Bank* -A	2,525,635	1,322.37	2.01	53.78

Weekly Capital Gainers/Losers

	Company	Price Chn. (%) Close	Price Chn. (%) Avg.	Close Price	Turnover M.Tk
D	IFIC Bank* - A	16.65	17.16	1,149.25	2,753.467
D	UCBL * - Z	12.99	13.54	2,480.75	1,318.942
D	One Bank *-A	10.08	16.64	723.75	2,236.674
D	Al Arafa Islami B*-A	9.51	17.70	92.10	1,252.756
D	Delta Life Insu.* -Z	6.55	5.91	22,100.50	38.690
D	AMCL 2nd MF*-A	5.83	6.32	154.25	36.754
D	Sandhani Life* -A	5.35	4.24	4,270.25	103.259
D	Northern Jute -Z	5.15	5.39	34.70	0.041
D	People`s Leasing*-A	4.28	1.52	1,150.00	1,350.493
D	ICB AMCL 2nd NRB* -A	4.15	4.18	226.00	128.521
C	Gulf Foods -Z	19.55	19.55	214.00	0.011
C	Dhaka Fisheries -B	17.50	17.50	340.75	0.034
C	IFIC Bank* - A	16.51	3.33	1,147.00	893.511
C	Delta Life Insu.* -Z	14.81	14.81	21,871.50	1.066
C	3rd ICB M F*-A	12.50	12.50	1,687.50	0.008
C	UCBL * - Z	11.92	12.27	2,487.25	190.495
C	One Bank *-A	9.88	6.61	723.00	104.250
C	Al Arafa Islami B*-A	8.61	7.52	92.10	68.200
C	Safko Spinning -Z	6.39	4.76	120.75	1.152
C	Monno Ceramic -A	5.88	5.88	540.00	0.015
D	Navana CNG*-N	-22.43	-21.05	187.10	387.407
D	Southeast Bank*-A	-21.56	-22.22	406.50	908.420
D	Anlima Yarn -B	-20.07	-20.51	174.25	17.154
D	BD. Autocars -Z	-16.76	-16.14	304.25	1.106
D	Savar Refractories -B	-15.08	-15.08	526.50	0.227
D	PragatiLife Insu.* -A	-13.28	-11.14	2,912.00	158.866
D	H.R. Textile -B	-12.34	-12.66	275.25	9.597
D	Samata LeatheR -Z	-12.21	-12.25	160.00	0.760
D	Reckitt Benckiser* -A	-12.06	-13.32	1,260.10	118.818
D	Desh Garments -B	-10.56	-10.63	277.25	1.769
C	Reckitt Benckiser* -A	-34.59	-34.59	1,210.00	0.124
C	BSC *Z	-24.60	-24.60	2,678.25	0.155
C	Navana CNG*-N	-22.53	-21.55	187.40	40.10
C	Southeast Bank*-A	-21.57	-22.11	406.25	120.739
C	Anlima Yarn -B	-20.46	-20.5	173.00	1.657
C	Alpha Tobacco -Z	-20.00	-10	21.60	0.01
C	Bangladesh Welding -B	-16.84	-16.86	94.80	0.55
C	AramitCement*Z	-16.00	-17.6	1,050.00	1.95
C	Fahad Industries Ltd.	-14.29	-14.9	6.60	0.61
C	Niloy Cement -Z	-12.58	-13.14	271.00	2.18

Weekly News Highlights from Trade Servers

BAYLI: Bay Leasing & Investment Ltd. has been placed to "A" category from existing "N" category with effect from 23 June 2010 as the Co. has reported the disbursement of declared 50% stock dividend for the year ended on 31 Dec '09. As per SEC the stock brokers/dealers & merchant bankers are requested not to provide loan facilities to their clients against trading of the shares of BAYLI up to 5 August 2010 (30 trading days).

SPCERAMICS, BXSYNTH, BXPHARMA: The company has credited the stock dividend for the year 2009 to the respective shareholders' BO Accounts on 23.06.10.

SINGERBD: The Company has informed that the Board of Directors of the company has decided to dispose off its entire shareholding of 18,11,250 shares in the International Leasing and Financial Services Limited to (1) Ms. Tasmia Ambereen, (2) Z. N. Enterprize Ltd., (3) Ms. Anika Tehzeeb and (4) Mohammed Ali Hossain Chowdhury. In this connection a Memorandum of Agreement (MoA) has been signed on 23.06.10 between Seller and Buyers. The Memorandum of Agreement and the disposal of the Shareholding are subject to permission from the SEC through DSE.

SUMITPOWER: The company has informed that SEC has given its consent to the proposed change in the denomination of share value (face value) of Summit Power Limited from Tk. 100.00 to Tk. 10.00 each as well as the market lot from 50 to 100 shares.

KPCL: The company has informed that as required by Bangladesh Power Development Board (BPDB) for the formation of a Special Purpose Company to implement the 115 MW power plant on rental basis, the Board of Directors of the company has decided that a new Company will be formed, named as "Khulna Power Company Unit II Ltd.", for the implementation of 115 MW power plant on rental basis. 99% share of this company will be held by Khulna Power Company Ltd. (KPCL) and 0.50% each by Mr. Muhammed Aziz Khan and Mr. Hasan Mahmood Raja, Sponsor shareholders of KPCL. This may be mentioned here that the contract for the above mentioned 115 MW power plant was initiated between KPCL and BPDB on April 29, 2010 and a Notification of Award was issued to KPCL by BPDB on June 03, 2010.

PRAGATILIF: The Board of Directors has recommended cash dividend @ 10% for the year 2009. Date of AGM: 09.08.10, Time: 12:00 noon, Venue: Jamuna Resort Ltd., Bhuapur, Tangail. Record Date: 06.07.10.

As per un-audited quarterly acc. for the 1st quarter ended on 31st March 2010: CMCKAMAL NPAT = Tk. 7.09 million, basic EPS = Tk. 4.12.

As per un-audited quarterly accounts for the 3rd quarter ended on 31st March 2010: EASTRNLUB NPAT = Tk. 4.17 million, EPS = Tk. 4.19.

RENATA: The company has requested the concerned shareholders to collect their dividend warrants and payment orders for sale proceeds of fractional Bonus Shares for the year 2009 from 22.06.10 to 24.06.10 during the office hour from the Share Department of the company at House-450, Road-31, New DOHS, Mohakhali, Dhaka-1206.

SANDHANINS: As per Regulation 30 of DSE Listing Regulations, the company has informed that a meeting of the Board of Directors of the company will be held on 24.06.10 at 3:15 p.m. to consider, among others, audited financial statements of the company for the year ended December 31, 2009.

SEC NEWS: SEC has fined LankaBangla Finance Limited (Merchant Banker) of Tk. 50.00 lac only for non-compliance of securities related laws in connection with spreading rumor regarding a joint venture agreement between Hemas Manufacturing (Pvt.) Ltd. and Keya Cosmetics Ltd.

PHARMAID: SEC has issued show-cause cum hearing notice to the company, its Directors, Managing Director and Company Secretary for non-compliance of securities related laws in connection with the matter of non-submission of the Capital and Shareholding Position for the month of February 2010, March 2010 and April 2010.

Weekly TRADED ISSUES June 20 - 24, '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: 1353 ⇓ 2.68% 1318 | 1346 | 1372 / 1280 # 3707808
C: 1351 ⇑ 2.72% 1315 | 1346 | 1370 / 1180 # 264207

City Bank * - A 100/5 | 41.69 | 298.60 | 25%B :-1209
D: 937.8 ⇓ 2.80% 964.8 | 936.73 | 979.0 / 912.3 # 1086500
C: 940.3 ⇓ 1.75% 957.0 | 939.74 | 1000 / 745.0 # 20002

IFIC Bank* - A 100/5 | 41.26 | 192.56 | 25%B :-1209
D: 1149 ⇑ 16.65% 985.3 | 1130 | 1155 / 1002 # 2547697
C: 1147 ⇑ 16.51% 984.5 | 1003 | 1154 / 900.0 # 885873

Islami Bank* - A 100/10 | 45.92 | 262.88 | 20%B :-1209
D: 633.5 ⇑ 2.47% 618.3 | 631.38 | 649.0 / 595.3 # 3395409
C: 634.5 ⇑ 2.46% 619.3 | 631.63 | 725.0 / 530.0 # 314121

National Bank * - A 100/20 | 46.93 | 202.10 | 55%B :-1209
D: 742.3 ⇓ 3.13% 719.8 | 734.15 | 748.8 / 682.0 # 2776691
C: 741.5 ⇑ 2.77% 721.5 | 734.94 | 745.0 / 605.0 # 233913

Pubali Bank * - A 100/5 | 42.11 | 187.54 | 30%B :-1209
D: 792.5 ⇓ 1.83% 807.3 | 788.47 | 834.0 / 770.0 # 1973215
C: 791.3 ⇓ 1.77% 805.5 | 788.34 | 832.0 / 630.0 # 135518

Rupali Bank - Z 100/10 | 133.48 | -446.54 | No Div. :-1209
D: 1693 ⇓ 2.64% 1650 | 1667 | 1700 / 1610 # 23980
C: 1689 ⇓ 5.55% 1600 | 1667 | 1690 / 1515 # 2850

UCBL * - Z 100/5 | 252.76 | 1008.92 | 50%B :-1206
D: 2481 ⇑ 12.99% 2196 | 2488 | 2657 / 2355 # 518414
C: 2487 ⇑ 11.92% 2222 | 2498 | 3100 / 2256 # 75502

Uttara Bank * - A 100/5 | 46.13 | 259.05 | 50%B :-1209
D: 1121 ⇓ 0.64% 1128 | 1119 | 1145 / 1080 # 772390
C: 1121 ⇓ 2.29% 1147 | 1121 | 1175 / 1050 # 94121

ICB Is. Bank*-Z 1000/5 | -310.3 | -667.86 | No Div. :-1209
D: 1360 ⇓ 4.24% 1420 | 1381 | 1460 / 1350 # 53649

Eastern Bank * - A 100/20 | 50.03 | 271.50 | 20% , 17%B :-1209
D: 634.0 ⇑ 1.16% 626.8 | 632.04 | 660.0 / 622.0 # 645677
C: 631.5 ⇑ 0.12% 630.8 | 632.75 | 659.0 / 570.0 # 85229

Al Arafa Islami B*-A 10/250 | 3.67 | 15.24 | 30%B :-1209
D: 92.10 ⇑ 9.51% 84.10 | 91.66 | 93.80 / 83.00 # 14166098
C: 92.10 ⇑ 8.61% 84.80 | 91.51 | 93.90 / 75.20 # 764406

Prime Bank*-A 100/50 | 60.25 | 246.48 | 10% , 30%B :-1209
D: 589.5 ⇑ 7.75% 639.0 | 586.44 | 650.0 / 576.5 # 1005495
C: 582.0 ⇑ 9.10% 640.3 | 583.24 | 655.0 / 570.0 # 30941

Southeast Bank*-A 100/50 | 40.47 | 245.84 | 35%B :-1209
D: 406.5 ⇓ 21.56% 518.3 | 404.47 | 434.0 / 400.3 # 2221244
C: 406.3 ⇓ 21.57% 518.0 | 405.20 | 425.0 / 400.5 # 294497

Dhaka Bank * -A 100/50 | 36.07 | 186.70 | 25%B :-1209
D: 528.5 ⇓ 1.86% 538.5 | 527.47 | 543.8 / 511.0 # 895645
C: 530.3 ⇓ 1.90% 540.5 | 529.19 | 545.0 / 510.0 # 95821

N C C Bank * -A 100/50 | 38.20 | 179.66 | 47%B :-1209
D: 452.8 ⇓ 2.27% 463.3 | 451.83 | 470.0 / 435.0 # 2370671
C: 454.5 ⇓ 2.05% 464.0 | 452.24 | 470.0 / 437.3 # 427662

Social Invest. B*-A 10/250 | 1.84 | 13.21 | 11%B :-1209
D: 38.60 ⇓ 4.04% 37.10 | 38.52 | 39.60 / 35.90 # 20136692
C: 38.40 ⇓ 2.67% 37.40 | 38.33 | 45.00 / 32.00 # 2610578

Dutch Bangla B* - A 100/50 | 56.89 | 217.59 | 1B:3 :-1209
D: 1490 ⇓ 3.50% 1544 | 1490 | 1570 / 1460 # 132063
C: 1503 ⇓ 3.65% 1560 | 1505 | 1580 / 1411 # 5428

MutualTrust Bank*-A 100/50 | 38.72 | 173.83 | 20%B :-1209
D: 463.5 ⇓ 2.01% 473.0 | 459.22 | 485.0 / 447.3 # 1324536
C: 462.3 ⇓ 3.55% 479.3 | 459.36 | 477.5 / 445.0 # 33879

Standard Bank *-A 100/50 | 28.90 | 159.67 | 20%B :-1209
D: 418.8 ⇓ 3.51% 434.0 | 417.73 | 439.8 / 405.3 # 2044487
C: 419.0 ⇓ 3.29% 433.3 | 417.28 | 439.0 / 406.5 # 225809

One Bank *-A 100/50 | 35.33 | 149.16 | 32%B :-1209
D: 723.8 ⇑ 10.08% 657.5 | 697.60 | 730.0 / 636.0 # 3309500
C: 723.0 ⇑ 9.88% 658.0 | 699.58 | 728.0 / 543.0 # 154730

Bank Asia *-A 100/50 | 61.88 | 230.98 | 40%B :-1209
D: 655.0 ⇓ 3.36% 677.8 | 650.36 | 678.0 / 627.0 # 1184238
C: 655.3 ⇓ 3.32% 677.8 | 648.49 | 662.0 / 608.0 # 63982

Mercantile Bank *-A 100/50 | 19.83 | 140.84 | 22%B :-1209
D: 405.8 ⇓ 3.74% 421.5 | 404.85 | 427.8 / 401.0 # 2426245
C: 407.0 ⇓ 3.73% 422.8 | 405.84 | 450.0 / 340.0 # 269347

EXIM Bank*-A 10/100 | 3.47 | 13.78 | 35%B :-1209
D: 53.40 ⇓ 0.74% 53.80 | 53.37 | 54.80 / 52.30 # 9007990
C: 53.60 ⇓ 0.56% 53.30 | 53.44 | 54.20 / 40.00 # 563300

Jamuna Bank *-A 100/50 | 41.40 | 178.51 | 37.5%B :-1209
D: 523.8 ⇓ 0.24% 525.0 | 517.17 | 534.5 / 491.3 # 1107296
C: 525.5 ⇑ 0.57% 522.5 | 519.12 | 550.0 / 460.0 # 33587

Brac Bank* -A 100/50 | 51.30 | 311.22 | 30%B :-1209
D: 706.3 ⇓ 3.12% 729.0 | 703.10 | 739.0 / 687.0 # 1431889
C: 708.5 ⇓ 2.95% 730.0 | 704.37 | 744.0 / 630.0 # 106880

Shahjalal Islami* -A 100/50 | 31.26 | 143.84 | 25%B :-1209
D: 499.0 ⇓ 1.11% 493.5 | 495.33 | 514.0 / 473.3 # 5339015
C: 498.5 ⇑ 1.68% 490.3 | 495.28 | 520.0 / 36.00 # 440088

Premier Bank* -N 10/250 | 3.73 | 14.42 | 30%B :-1209
D: 54.40 ⇑ 4.02% 52.30 | 53.89 | 54.80 / 49.30 # 30300666
C: 54.20 ⇑ 3.44% 52.40 | 53.78 | 54.50 / 37.00 # 2525635

Trust Bank*-A 100/50 | 27.55 | 169.32 | 20%B :-1209
D: 512.8 ⇓ 2.19% 524.3 | 509.17 | 533.0 / 480.5 # 1341901
C: 510.5 ⇓ 2.81% 525.3 | 507.01 | 537.0 / 450.0 # 103094

First Secu. Blk*-Z 100/50 | 12.92 | 113.25 | 10%B :-1209
D: 320.3 ⇓ 0.08% 320.5 | 318.48 | 328.0 / 303.0 # 509150
C: 318.8 ⇓ 1.09% 322.3 | 318.97 | 327.0 / 304.0 # 90900

NON BANKING F I

IDLC Fin. * -A 100/20 | 136.98 | 393.85 | 10% , 1B:1 :-1209
D: 3461 ⇓ 0.99% 3495 | 3513 | 3554 / 3330 # 242812
C: 3467 ⇓ 1.99% 3538 | 3502 | 3580 / 3325 # 4820

United Leasing * - A 100/20 | 30.71 | 235.35 | 7.5% , 1B:1 :-1209
D: 1408 ⇓ 0.32% 1413 | 1419 | 1435 / 1351 # 129787

Uttara Finance * -A 100/50 | 125.11 | 522.14 | 25%B :-1209
D: 2891 ⇓ 3.38% 2992 | 2910 | 3020 / 2850 # 100153
C: 2891 ⇓ 6.25% 3084 | 2892 | 3000 / 2857 # 1552

Midas Financing*-A 100/50 | 20.02 | 122.15 | 2.5% , 15%B :-609
D: 1418 ⇑ 1.61% 1395 | 1424 | 1449 / 1320 # 46648
C: 1404 ⇑ 0.63% 1395 | 1400 | 1450 / 1311 # 9364

First Lease*A 100/50 | 25.89 | 322.86 | 75%B :-1209
D: 1176 ⇓ 3.51% 1219 | 1184 | 1228 / 1147 # 244040
C: 1175 ⇓ 4.16% 1226 | 1184 | 1300 / 1051 # 12036

People`s Leas.*-A 100/50 | 35.65 | 123.29 | 38.5%B :-1209
D: 1150 ⇑ 4.28% 1103 | 1135 | 1160 / 1032 # 1220186
C: 1150 ⇑ 4.52% 1100 | 1138 | 1169 / 1040 # 46723

Prime Finance*-A 100/50 | 75.69 | 170.64 | 10% , 40%B :-1209
D: 3190 ⇑ 2.76% 3104 | 3204 | 3260 / 2931 # 428055
C: 3193 ⇑ 2.00% 3130 | 3202 | 3329 / 2930 # 4572

Premier Leasing*-A 100/50 | 19.53 | 137.40 | 15%B :-1209
D: 671.0 ⇓ 0.59% 675.0 | 671.58 | 688.0 / 631.0 # 355946
C: 671.0 ⇓ 1.50% 681.3 | 671.05 | 690.0 / 15.00 # 15818

Islamic Finance*-A 100/50 | 35.54 | 129.95 | 25%B :-1209
D: 855.5 ⇑ 0.29% 853.0 | 857.93 | 879.0 / 825.0 # 298008
C: 856.8 ⇓ 0.61% 862.0 | 857.86 | 870.0 / 810.0 # 14702

LankaBangla Fin.* -A 10/500 | 14.00 | 30.13 | 15% , 20%B :-1209
D: 443.3 ⇑ 1.09% 438.5 | 444.89 | 451.0 / 427.1 # 4518865
C: 443.3 ⇑ 0.84% 439.6 | 444.10 | 450.1 / 427.4 # 142300

B I F C* -A 100/50 | 28.03 | 124.90 | 22.5%B :-1209
D: 809.8 ⇑ 4.01% 778.5 | 809.64 | 820.0 / 754.0 # 208361
C: 799.5 ⇑ 3.09% 775.5 | 803.52 | 819.0 / 620.3 # 10485

I P D C* -A 100/50 | 12.84 | 214.08 | 10%B :-1209
D: 540.5 ⇑ 3.89% 520.3 | 539.09 | 544.8 / 483.0 # 322664
C: 535.0 ⇑ 3.68% 516.0 | 532.94 | 580.0 / 420.0 # 16455

Union Capital* -A 10/500 | 3.56 | 11.91 | 30%B :-1209
D: 115.0 ⇑ 0.52% 114.4 | 115.17 | 116.0 / 112.3 # 2423318
C: 114.9 ⇑ 0.52% 115.5 | 114.84 | 215.5 / 95.00 # 168825

BD Finance*-A 100/50 | 20.10 | 125.29 | 20%B :-1209
D: 906.8 ⇑ 1.57% 921.3 | 907.81 | 926.0 / 853.0 # 209202
C: 908.0 ⇑ 2.31% 929.5 | 908.29 | 960.0 / 806.0 # 8025

Intl. Leasing* -A 100/50 | 19.04 | 159.98 | 75%B :-1209
D: 1775 ⇓ 2.73% 1824 | 1789 | 1854 / 1652 # 203778
C: 1790 ⇓ 2.61% 1838 | 1799 | 1948 / 1612 # 26550

Phoenix Fin.*-A 100/50 | 28.40 | 147.98 | 30%B :-1209
D: 1442 ⇑ 0.68% 1433 | 1434 | 1495 / 1388 # 146500
C: 1421 ⇓ 5.77% 1508 | 1421 | 1440 / 1370 # 400

Fidelity Assets*-A 100/50 | 19.05 | 124.50 | 15%b :-1208
D: 630.8 ⇓ 2.66% 648.0 | 635.16 | 659.8 / 608.3 # 126800
C: 629.5 ⇓ 3.19% 650.3 | 634.97 | 655.0 / 613.5 # 7850

Delta Brac HFCL*-N 100/50 | 55.47 | 264.31 | 17% , 15%B :-609
D: 2290 ⇓ 1.53% 2325 | 2299 | 2350 / 2150 # 104783
C: 2281 ⇓ 0.44% 2291 | 2236 | 2400 / 2100 # 14883

National H Fin.*-N 100/50 | 20.01 | 124.56 | 17.5% :-1209
D: 972.3 ⇓ 6.63% 1041 | 975.96 | 1070 / 968.3 # 62250
C: 967.8 ⇓ 6.75% 1038 | 966.53 | 1035 / 961.0 # 1800

Bay Leasing *-A 100/50 | 51.19 | 262.67 | 50%B :-1209
D: 1836 ⇓ 5.35% 1940 | 1846 | 1992 / 1825 # 188950
C: 1862 ⇓ 4.65% 1953 | 1861 | 2000 / 1837 # 4675

INVESTMENT

ICB* -A 100/50 | 82.92 | 264.03 | 5% , 100%B :-609
D: 5108 ⇓ 1.70% 5197 | 5127 | 5298 / 4823 # 32600
C: 5409 ⇓ 7.50% 5847 | 5409 | 5409 / 5409 # 50

1st ICB M F *-A 100/5 | 385.24 | 3217.58 | 310% :-609
D: 8257 ⇑ 0.11% 8249 | 8257 | 8390 / 8210 # 90

2nd ICB M F *-A 100/5 | 135.55 | 480.33 | 95% :-609
D: 2497 ⇑ 0.49% 2485 | 2497 | 2510 / 2450 # 1282

3rd ICB M F*-A 100/5 | 121.40 | 415.05 | 85% :-609
D: 1825 ⇑ 1.14% 1804 | 1825 | 1850 / 1800 # 1190
C: 1688 ⇑ 12.50% 1500 | 1688 | 1688 / 1688 # 5

4th ICB M F*-A 100/10 | 114.28 | 586.36 | 80% :-609
D: 1842 ⇑ 2.33% 1800 | 1842 | 1880 / 1820 # 1470

5th ICB M F*-A 100/10 | 78.56 | 508.06 | 56% :-609
D: 1618 ⇑ 1.95% 1587 | 1618 | 1643 / 1570 # 1510

6th ICB M F*-A 100/10 | 50.00 | 196.03 | 37% :-609
D: 637.0 ⇑ 1.43% 628.0 | 638.11 | 642.8 / 628.0 # 9220
C: 615.0 ⇓ 5.38% 650.0 | 615.00 | 719.0 / 615.0 # 110

7th ICB M F*-A 100/50 | 50.00 | 271.70 | 35% :-609
D: 1035 ⇓ 0.85% 1026 | 1035 | 1050 / 1001 # 3850
C: 800.0 ⇓ 8.05% 870.0 | 800.00 | 800.0 / 800.0 # 11

8th ICB M F*-A 100/50 | 42.85 | 215.35 | 32% :-609
D: 726.5 ⇓ 1.52% 737.8 | 726.40 | 740.0 / 710.0 # 8871
C: 701.0 ⇑ 0.14% 700.0 | 701.00 | 701.0 / 701.0 # 50

1st BSRS M F*-A 100/50 | 18.87 | 139.55 | 15% :-609
D: 1264 ⇑ 1.96% 1240 | 1260 | 1290 / 1215 # 21855
C: 1210 ⇑ 8.80% 1327 | 1210 | 1210 / 1200 # 150

ICB AMCL1stMF*-A 100/50 | 37.98 | 170.99 | 35% :-609
D: 629.5 ⇑ 1.29% 621.5 | 629.64 | 640.5 / 605.3 # 21950

ICB A. IslamicMF*-A 100/50 | 26.60 | 142.70 | 25% :-609
D: 343.0 ⇑ 1.70% 337.3 | 343.50 | 345.5 / 330.0 # 31750
C: 322.0 ⇓ 1.53% 327.0 | 322.00 | 322.0 / 321.0 # 150

Grameen M F 1*-A 10/500 | 3.52 | 14.17 | -0
D: 69.20 ⇑ 0.58% 68.80 | 69.47 | 70.70 / 67.10 # 497000
C: 68.70 ⇑ 1.03% 68.00 | 69.63 | 71.00 / 66.80 # 103500

ICB A. 1st NRB* -A 100/50 | 25.44 | 112.76 | 24% :-609
D: 439.3 ⇓ 2.93% 426.8 | 443.72 | 455.0 / 422.0 # 32100
C: 445.0 ⇑ 5.39% 422.3 | 439.75 | 445.0 / 416.0 # 2100

ICB A. 2nd NRB* -A 100/50 | 14.15 | 100.00 | 12.5% :-609
D: 226.0 ⇑ 4.15% 217.0 | 226.57 | 229.5 / 216.0 # 577600
C: 227.5 ⇑ 4.84% 217.0 | 227.41 | 230.0 / 215.5 # 52700

Grameen Sch.2* -A 10/500 | 0.00 | 10.00 | NIL :-607
D: 26.70 ⇓ 1.11% 27.00 | 27.08 | 27.50 / 26.10 # 1016000
C: 26.90 ⇓ 0.74% 27.10 | 27.13 | 27.50 / 26.00 # 259000

Prime Fin. 1st MF*-A 10/500 | 1.40 | 10.00 | 12.5% :-609
D: 23.60 ⇑ 0.00% 23.60 | 23.67 | 23.80 / 23.10 # 233000
C: 23.70 ⇑ 0.42% 23.60 | 24.05 | 24.50 / 22.20 # 83500

EBL 1st MF*-A 10/500 | 0.00 | 10.00 | :-
D: 17.10 ⇑ 1.72% 17.40 | 17.16 | 17.90 / 16.70 # 912500
C: 17.10 ⇑ 0.58% 17.20 | 17.09 | 17.30 / 16.70 # 200000

AMCL 2nd MF*-A 100/50 | 0.00 | 100.00 | :-
D: 154.3 ⇑ 5.83% 145.8 | 154.93 | 157.0 / 144.3 # 244000
C: 153.3 ⇑ 5.69% 145.0 | 153.61 | 155.0 / 143.8 # 55250

ICB Emp.PMF*-A 10/500 | 0.00 | 0.00 | :-
D: 17.20 ⇓ 1.15% 17.40 | 17.48 | 17.70 / 16.90 # 1158500
C: 17.20 ⇓ 2.27% 17.60 | 17.30 | 17.50 / 16.60 # 220500

Trust Bk 1st MF*-A 10/500 | 0.00 | 0.00 | :-
D: 13.40 ⇓ 2.19% 13.70 | 13.50 | 13.90 / 13.20 # 2615000
C: 13.50 ⇓ 2.88% 13.90 | 13.59 | 14.00 / 13.50 # 638000

Prime Bk 1st MF*-A 10/500 | 0.00 | 0.00 | :-
D: 13.50 ⇑ 0.00% 13.50 | 13.48 | 13.70 / 13.10 # 648500
C: 13.30 ⇓ 1.48% 13.50 | 13.38 | 13.70 / 13.10 # 162000

DBH 1st MF*-A 10/500 | 0.00 | 0.00 | :-
D: 15.20 ⇓ 1.94% 15.50 | 15.45 | 16.00 / 15.00 # 1585000
C: 15.40 ⇓ 1.28% 15.60 | 15.49 | 15.80 / 15.00 # 251500

IFIC 1st MF*-A 10/500 | 0.00 | 0.00 | :-
D: 13.70 ⇓ 1.44% 13.90 | 14.03 | 14.50 / 13.10