# Wall Street marks best week in a year

REUTERS, *New York*

Wall Street closed out its best week in a year on Friday, snapping back from a long stretch of selling, as investors looked ahead to what many expect will be a solid earnings season.

Stocks ended near the day's highs, but trading was thin. Just 6.197 billion shares traded on the New York Stock Exchange, the American Stock Exchange and Nasdaq, making it the lowest-volume day of the year.

Google Inc helped lift the Nasdaq, rising 2.4 percent to $467.46 after Beijing gave the company the green light to continue operating its China Internet search page. U.S.-listed shares of rival Baidu Inc fell 1.7 percent to $71.20.

The major stock indexes advanced 5 percent in the holiday-shortened week, as investors put a string of dismal data behind them to focus on what is expected to be another solid quarter for corporate results.

"We expect to see good margins, very healthy balance sheets and companies basically saying that even with the slowdown, we are very well prepared for it," said Marc Pado, U.S. strategist at Cantor Fitzgerald & Co. in San Francisco.

"We have been seeing from previous data that companies are not building inventory and not adding workers. In other words, they are very well positioned for the worst case scenario," Pado said.

The Dow Jones industrial average was up 59.04 points, or 0.58 percent, at 10,198.03. The Standard & Poor's 500 Index was up 7.70 points, or 0.72 percent, at 1,077.95. The Nasdaq Composite Index was up 21.05 points, or 0.97 percent, at 2,196.45.

The earnings season unofficially begins with Alcoa Inc after the closing bell on Monday. Analysts are expecting overall second-quarter earnings to grow by 27 percent, according to Thomson Reuters data. This is up from the 22.4 percent that analysts were anticipating at the beginning of the year.

BRACK EPL

**Shakil Rizvi, president of Dhaka Stock Exchange, and Muhammad A (Rumee) Ali, chairman of BRAC Bank, inaugurate a branch of BRAC EPL at the DSE Annex Building in Motijheel, Dhaka recently.**

MERCANTILE BANK

**Md Abdul Jalil MP, chairman of Mercantile Bank Ltd, inaugurates the bank's 54th branch and 25th ATM booth at Patuakhali on Thursday. Dewan Mujibur Rahman, managing director, is also seen.**

## Oil nears $76

AFP, *Singapore*

Oil traded near 76 dollars in Asia on Friday, lifted by buoyant sentiment after the International Monetary Fund bumped up its global growth projections.

Stronger demand in the United States, shown by a drop in crude inventories, also helped push prices higher, analysts said.

In afternoon Asian trade, New York's main contract, light sweet crude for delivery in August, was up 43 cents at 75.87 dollars a barrel, and Brent North Sea crude gained 38 cents to 75.09 dollars.

The IMF on Thursday upgraded its global growth forecast for this year despite renewed financial turbulence stemming from Europe's debt crisis.

## Canada rate hikes seen after stunning job gain

REUTERS, *Ottawa*

Canada's economy created six times more jobs than forecast in June, a near-record gain that pressures the central bank to raise interest rates again this month even as cracks in the U.S. recovery threaten to cool the country's scorching growth.

The staggering employment gain contradicts a recent string of weaker data, including another report on Friday showing housing starts fell in June.

Statistics Canada said on Friday that employment surged by 93,200 in June, flying past market expectations for 15,000 jobs.

In the past year, services sector job growth has more than doubled that of the goods-producing sector. The trend continued in June.

Businesses are generally more confident about the domestic economy than export markets, particularly the United States, where demand for Canadian goods is faltering. That partly explains why services like retail stores and wholesalers created the most jobs in June, while factory owners dismissed workers.

The overall gains were the second largest on record after the 108,700 reported in April. The labour market has now nearly recovered the 417,000 jobs lost during the recession.

## Weekly Currency Roundup

### July 4-8, 2010

**International Markets**

This week the euro, sterling and yen all gained grounds against the US dollar, after data showed that there was a drop in the non-farm payroll last month.

The reversal of census hiring (-225,000 in June) continues to distort the headline number, similar to our expectations, and this was largely ignored by the market. Interestingly, unemployment fell to 9.5%, an unexpected decline from 9.7%. While this might appear to be a positive, the drivers are worrying.

The discouraged worker effect, where people give up looking for jobs and leave the workforce, has returned. The declines in the workforce (652,000 left in June, versus 322,000 in May) have helped to disguise the fall in employment of 336,000 since April. Without this discouraged worker effect, the unemployment rate would now stand at 10.1%.

This means people are once again less optimistic about their job prospects and the recovery.

This also ties in with the fall in the Conference Board's measure of consumer confidence in June (which fell to 52.9, from 62.7 in May).

The euro hit a two-month high against the dollar on Thursday after strong Australian jobs data boosted higher-risk currencies, while investors awaited European Central Bank comments on bank stress tests and money markets. The euro has rallied on short covering after hitting a four-year low of $1.1876 in early June, but analysts were not convinced it has snapped its downward trend. A jump in Australian employment in June drove the Australian dollar up more than 1 percent on the day against the dollar and nearly 2 percent higher against the yen.

**Local Money Market**

The call money rates dropped lower today, and was averaging around 2.5% throughout the week.

**Local Market FX**

USD/BDT was relatively stable this week.

-- Standard Chartered Bank

# STOCK

## Weekly Market Highlights
### July 04 - 08 2010

| | | |
|---|---|---|
| DSE All Share Index : | 5346.25798 | (+) 4.59% |
| DSE General Index : | 6432.50034 | (+) 4.53% |
| DSE - 20 Index : | 3792.32890 | (+) 3.90% |
| CSE All Share Index: | 18827.4548 | (+) 3.93% |
| CSE - 30 Index : | 15484.5385 | (+) 3.48% |
| CSE Selected Index : | 12136.8876 | (+) 3.78% |

| Indicators | DSE | CSE |
|---|---|---|
| Total Turnover (Taka) | 108,294,276,203.60 | 7,239,451,884.20 |
| Total Turnover (Volume) | 334,063,355 | 36,754,123 |
| Number of Contract | 1,165,753 | 140,167 |
| Total Traded Issues | 257 | 210 |
| No. of Issue Gain (Avg. Price Basis) | 193 | 160 |
| No. of Issue Loss (Avg. Price Basis) | 63 | 48 |
| No. of Unchanged Issue (Avg. P. Basis) | 1 | 2 |
| Market Cap. (Taka) | 2,280,674,172,853 | 2,184,727,232,396 |
| Market Cap. (US$) | 33,294,513,472 | 31,893,828,210 |
| Price Earning Ratio | 23.98 | 23.73 |
| Earning Per Share (%) | 34.06 | 33.78 |

## Weekly Turnover Leaders

| Company | | Turnover (Vol.) | Turnover (M.Tk.) | (%) T | Closing Av. Pr. |
|---|---|---|---|---|---|
| Titas Gas TDCL*A | D | 9,481,850 | 102,056.30 | 9.42 | 1,097.33 |
| AB Bank * - A | D | 8,792,021 | 54,636.91 | 5.05 | 1,434.20 |
| BEXIMCO Ltd.* -A | D | 12,136,733 | 36,431.13 | 3.36 | 298.07 |
| National Bank * - A | D | 3,986,520 | 32,218.60 | 2.98 | 817.23 |
| Pubali Bank * - A | D | 3,652,014 | 30,445.96 | 2.81 | 852.77 |
| One Bank *-A | D | 3,567,502 | 27,126.76 | 2.50 | 746.32 |
| Shahjalal Islami* -A | D | 5,052,193 | 26,579.20 | 2.45 | 517.80 |
| People`s Leasing*-A | D | 1,961,681 | 26,081.63 | 2.41 | 1,388.55 |
| Brac Bank* -A | D | 3,432,105 | 25,948.20 | 2.40 | 772.73 |
| LankaBangla Fin.* -A | D | 5,521,904 | 25,378.75 | 2.34 | 450.00 |
| National Life I * -A | C | 83,927 | 6,899.14 | 9.53 | 9,877.14 |
| BEXIMCO Ltd.* -A | C | 1,557,816 | 4,719.43 | 6.52 | 298.06 |
| Titas Gas TDCL*A | C | 408,300 | 4,422.24 | 6.11 | 1,096.52 |
| Mercantile Bank *-A | C | 517,800 | 2,263.58 | 3.13 | 427.31 |
| AB Bank * - A | C | 145,181 | 2,093.65 | 2.89 | 1,433.75 |
| Premier Bank* -A | C | 3,584,755 | 2,070.78 | 2.86 | 56.76 |
| Social Islami. B*-A | C | 4,249,262 | 1,740.05 | 2.40 | 40.25 |
| BSRM Steels*-A | C | 76,664 | 1,718.54 | 2.37 | 2,294.59 |
| N C C Bank * -A | C | 327,461 | 1,522.98 | 2.10 | 453.79 |
| Pubali Bank * - A | C | 176,251 | 1,468.39 | 2.03 | 854.51 |

## Weekly Capital Gainers/Losers

| Company | | Price Chn. (%) Close | Price Chn. (%) Avg. | Close Price | Turnover M.Tk |
|---|---|---|---|---|---|
| Samata LeatheR -Z | D | 36.17 | 33.66 | 188.25 | 0.548 |
| Meghna PET Ind. -Z | D | 35.44 | 34.72 | 21.40 | 8.411 |
| National Life I * -A | D | 34.33 | 35.88 | 10,689.80 | 854.168 |
| BD. Autocars -Z | D | 27.91 | 31.61 | 379.25 | 1.643 |
| Progressive Life*-A | D | 22.73 | 17.20 | 2,648.50 | 97.831 |
| Bay Leasing.*-A | D | 21.75 | 17.22 | 2,232.00 | 557.391 |
| Midas Financing*-A | D | 20.77 | 19.22 | 1,826.00 | 332.146 |
| Prime Islami Life* -A | D | 20.67 | 17.95 | 3,705.25 | 522.781 |
| Daffodil Computers *-A | D | 19.59 | 16.94 | 51.90 | 54.612 |
| Rupali Life Insur.*-N | D | 18.44 | 16.25 | 2,694.75 | 151.649 |
| Popular Life Insu.* -A | C | 86.85 | 86.85 | 4,671.25 | 0.234 |
| Progressive Life*-A | C | 29.24 | 24.48 | 2,780.00 | 0.369 |
| Rahima Food* -B | C | 24.93 | 23.31 | 434.75 | 0.606 |
| National Life I * -A | C | 21.98 | 20.63 | 9,988.00 | 689.914 |
| Bay Leasing.*-A | C | 21.94 | 18.82 | 2,230.00 | 20.751 |
| Midas Financing*-A | C | 21.77 | 20.17 | 1,839.00 | 8.245 |
| Daffodil Computers *-A | C | 20.46 | 17.80 | 52.40 | 21.367 |
| Berger Paints*-A | C | 19.66 | 23.08 | 941.00 | 2.862 |
| Meghna Life Ins.* -A | C | 19.18 | 15.47 | 3,701.75 | 5.055 |
| BATBCL * -A | C | 17.82 | 15.55 | 619.00 | 48.446 |

| Company | | Price Chn. (%) Close | Price Chn. (%) Avg. | Close Price | Turnover M.Tk |
|---|---|---|---|---|---|
| AIMS First * -A | D | -27.55 | -27.22 | 11.36 | 213.548 |
| Chittagong Veg. -Z | D | -19.97 | -19.97 | 1,272.50 | 0.219 |
| Sandhani Life* -A | D | -13.53 | -13.61 | 3,434.25 | 98.260 |
| 5th ICB M F*-A | D | -10.51 | -10.50 | 1,577.75 | 1.111 |
| 3rd ICB M F*-A | D | -8.49 | -8.50 | 1,805.00 | 1.763 |
| Rahima Food* -B | D | -8.35 | -9.21 | 450.25 | 15.207 |
| Popular Life Insu.* -A | D | -7.73 | -7.51 | 4,682.75 | 90.492 |
| Libra Infusions -A | D | -7.32 | -7.32 | 1,761.00 | 0.035 |
| Kohinoor Chem -A | D | -7.04 | 0.36 | 2,880.00 | 1.934 |
| 4th ICB M F*-A | D | -6.23 | -6.23 | 2,006.50 | 0.870 |
| Gulf Foods -Z | C | -39.25 | -39.25 | 130.00 | 0.035 |
| AIMS First * -A | C | -29.78 | -29.03 | 11.20 | 68.393 |
| Sandhani Life* -A | C | -15.01 | -15.37 | 3,500.00 | 4.96 |
| Imam Button -B | C | -13.03 | -13.1 | 200.25 | 0.040 |
| Monno Ceramic -A | C | -12.04 | -12.04 | 475.00 | 0.053 |
| Chittagong Veg. -Z | C | -11.54 | -11.54 | 1,370.75 | 0.04 |
| 3rd ICB M F*-A | C | -9.88 | -9.88 | 1,701.00 | 0.11 |
| Prime Textile* -A | C | -9.69 | -10.16 | 433.50 | 1.21 |
| The Ibn Sina*A | C | -7.33 | -7.89 | 1,390.00 | 0.35 |
| H.R. Textile -B | C | -6.48 | -6.48 | 252.50 | 0.05 |

## Weekly News Highlights from Trade Servers

**ISLAMIINS:** The company will be placed in "Z" category from existing "N" category with effect from 05.07.10. **ASIAINS:** The company will be placed in "A" category from existing "N" category with effect from 08.07.10.

**AIMS1STMF:** Trading of units of AIMS First Guaranteed Mutual Fund shall resume July 4, 2010 considering the greater interest of the investors. It is to be carefully noted that no decision has yet come from the Hon'ble Court on the issue of WRIT in respect of dividend distribution of the fund (i.e. whether in cash or stock etc.). Considering the above facts, investors may take investment decision of their own.

**As per un-audited quarterly accounts for the 1st quarter ended on 31st March 2010: MEGHNALIFE** an increase in life revenue account of Tk. 210.30 million with total life insurance fund of Tk. 5,716.03 million.

**As per un-audited half yearly accounts as on 30.06.10: ONEBANKLTD** NPAT = Tk. 1,040.93 million, basic EPS = Tk. 66.79, considering proposed bonus share @ 32% for the year 2009, diluted EPS = Tk. 50.60.

**As per un-audited quarterly accounts for the 3rd quarter ended on 31st May 2010: AFTABAUTO** NPAT = Tk. 456.30 million, weighted average EPS = Tk. 15.01 (including capital gain on investment in shares of Tk. 287.35 million); NPAT = Tk. 168.95 million, wt. average EPS = Tk. 5.56 (without considering capital gain on sale of shares). **MAKSONSPIN** NPAT = Tk. 226.23 million with EPS = Tk. 4.31.

**SUMITPOWER:** Following the change of the denomination of shares and market lot with effect from 08.07.10 (record date), the new face value of the shares of the company will be Tk. 10.00 instead of Tk. 100.00 per share, market lot will be 100 shares instead of 50 shares and the new adjusted open price of shares will be Tk. 137.40 per share.

**PHOENIXFIN:** The Company has informed that the Board of Directors of the company has decided that the proposed Phoenix Finance 2nd Mutual Fund shall be renamed as PHOENIX FINANCE INDEX FUND subject to the approval of the concerned authorities. Other terms and conditions will remain unchanged.

**ACI, ACIFORMULA:** The company has requested the concerned shareholders to collect their dividend warrants for the year 2009 from 11.07.10 to 15.07.10 during 10:00 AM to 5:00 PM from the Share office of the company at 9 Motijheel C/A, (2nd floor), Dhaka-1000.

**BDWELDING:** The Board of Directors has recommended to issue Rights shares @ 2R:1 of Tk. 10.00 each at par subject to the approval of the shareholders in the EGM and concerned Authorities. The Board has also decided to raise the Authorized Capital of the company from Tk. 15.00 crore to Tk. 50.00 crore and to amend the Memorandum and Articles of Association of the company to accommodate the changes subject to the approval of the Regulatory Authorities. Date of EGM: 05.08.10, Time: 11:30 AM, Venue: Institution of Engineers, Bangladesh, Ramna, Dhaka. Record date for EGM: 14.07.10. Another record date for entitlement of the proposed rights share to be notified later after obtaining approval from SEC.

**KOHINOOR, LEGACYFOOT, MIRACLEIND, CMCKAMAL, SONALIANSH, DSHGARME, MEGHNAPET, MONNOFABR:** As per decision of SEC, trading of the shares of the company will be held in Demat form with effect from July 26, 2010.

**SEC NEWS:** SEC has formed an enquiry committee to investigate in to certain unusual activities in respect of trading in shares of LankaBangla Finance Ltd. by the sponsors/directors of the said company listed with the stock exchanges; whereas, the said company is a registered merchant banker as well.

**MODERNDYE:** The company has informed that the Board of Directors of the company has decided to hold an EGM on 03.08.10 at 11:00 a.m. at the Mill premises at 271, Tejgaon Industrial Area, Dhaka to inform the shareholders the reasons behind Lay-off of the factory and to take decision on probable date of reopening the factory and the future planning of the company regarding its operation. Book closure for EGM: 29.07.10 to 03.08.10.

## Weekly TRADED ISSUES July 04 - 08, '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: 1438 3.19% 1394 | 1434 | 1469 / 1400 # 3792021
C: 1441 3.69% 1389 | 1434 | 1469 / 1210 # 145181
City Bank * - A 100/5 | 41.69 | 298.60 | 25%B :-1209
D: 1110 7.97% 1028 | 1079 | 1115 / 1021 # 1811812
C: 1103 6.11% 1040 | 1074 | 1120 / 790.0 # 45504
IFIC Bank* - A 100/5 | 41.26 | 192.56 | 25%B :-1209
D: 1007 4.37% 1053 | 1004 | 1098 / 992.3 # 593253
C: 1005 4.79% 1055 | 1003 | 1100 / 850.0 # 40600
Islami Bank* - A 100/10 | 45.92 | 262.88 | 20%B :-1209
D: 616.0 3.41% 637.8 | 614.03 | 655.0 / 606.0 # 2709628
C: 617.8 3.33% 639.0 | 614.37 | 650.0 / 526.0 # 229866
National Bank * - A 100/20 | 46.93 | 202.10 | 55%B :-1209
D: 841.0 10.51% 761.0 | 817.23 | 849.0 / 770.0 # 3986520
C: 838.3 10.66% 757.5 | 816.99 | 845.0 / 700.0 # 178533
Pubali Bank * - A 100/5 | 42.11 | 187.54 | 30%B :-1209
D: 859.5 8.97% 788.8 | 852.77 | 875.0 / 783.0 # 3652014
C: 862.0 9.15% 789.8 | 854.51 | 875.0 / 700.0 # 176251
Rupali Bank - Z 100/10 | 133.48 | -446.54 | No Div. :-1209
D: 1665 2.05% 1699 | 1665 | 1749 / 1600 # 10740
C: 1720 0.29% 1725 | 1705 | 1720 / 1610 # 160
UCBL * - Z 100/5 | 52.10 | 318.61 | 50%B :-1209
D: 2933 9.95% 2667 | 2861 | 2949 / 2660 # 296018
C: 2983 10.91% 2690 | 2892 | 3150 / 2670 # 41906
Uttara Bank * - A 100/5 | 46.13 | 259.05 | 50%B :-1209
D: 1112 2.01% 1134 | 1111 | 1160 / 1104 # 804075
C: 1113 2.07% 1136 | 1111 | 1220 / 1100 # 106871
ICB Is. Bank*-Z 100/5 | -310.3 | -667.86 | No Div. :-1209
D: 1320 3.81% 1373 | 1317 | 1390 / 1305 # 51272
Eastern Bank * - A 100/20 | 50.03 | 271.50 | 20% 17%B :-1209
D: 676.8 2.23% 662.0 | 665.51 | 685.0 / 649.0 # 707581
C: 674.3 1.97% 661.3 | 664.44 | 690.0 / 642.0 # 77005
Al Arafa Islami B*-A 10/250 | 3.67 | 15.24 | 30%B :-1209
D: 95.30 1.60% 93.80 | 94.50 | 98.90 / 93.20 # 12724729
C: 95.70 2.13% 93.70 | 95.02 | 99.90 / 92.00 # 499861
Prime Bank*-A 100/50 | 60.25 | 246.48 | 10% 30%B :-1209
D: 632.5 4.16% 607.3 | 625.03 | 649.0 / 613.0 # 1376589
C: 629.8 3.62% 607.8 | 624.85 | 653.0 / 610.0 # 62382
Southeast Bank*-A 100/50 | 40.47 | 245.84 | 35%B :-1209
D: 417.5 2.08% 409.0 | 417.31 | 436.0 / 413.0 # 2218508
C: 419.0 2.20% 410.0 | 418.41 | 436.0 / 415.0 # 209194
Dhaka Bank * -A 100/50 | 36.07 | 186.70 | 25%B :-1209
D: 534.8 1.28% 528.0 | 532.49 | 557.0 / 528.0 # 1965974
C: 535.5 0.94% 530.5 | 533.93 | 556.8 / 528.0 # 188297
N C C Bank * -A 100/50 | 38.20 | 179.66 | 47%B :-1209
D: 453.0 3.97% 471.8 | 452.83 | 479.0 / 448.0 # 2705845
C: 453.8 3.51% 470.3 | 453.79 | 480.0 / 450.0 # 327461
Social Invest. B*-A 10/250 | 1.84 | 13.21 | 11%B :-1209
D: 40.10 0.25% 40.00 | 40.14 | 42.00 / 39.80 # 34072164
C: 40.20 0.25% 40.30 | 40.25 | 112.0 / 35.00 # 4249262
Dutch Bangla B*- A 100/50 | 56.89 | 217.59 | 1B:3 :-1209
D: 1549 2.96% 1504 | 1539 | 1580 / 1513 # 183569
C: 1539 1.90% 1510 | 1533 | 1569 / 1400 # 6248
MutualTrust Bank*-A 100/50 | 38.72 | 173.83 | 20%B :-1209
D: 463.0 3.09% 477.8 | 463.94 | 492.0 / 460.0 # 1713430
C: 464.8 3.03% 479.3 | 464.32 | 486.0 / 460.0 # 47530
Standard Bank *-A 100/50 | 28.90 | 159.67 | 20%B :-1209
D: 434.5 3.07% 448.3 | 433.44 | 460.0 / 427.8 # 3129396
C: 435.8 2.68% 447.8 | 434.92 | 459.0 / 430.0 # 298038
One Bank *-A 100/50 | 35.33 | 149.16 | 32%B :-1209
D: 753.8 2.38% 736.3 | 746.32 | 785.0 / 732.0 # 3567502
C: 751.3 2.63% 732.0 | 747.71 | 789.0 / 700.0 # 173571
Bank Asia *-A 100/50 | 61.88 | 230.98 | 40%B :-1209
D: 669.3 0.49% 666.0 | 669.45 | 700.0 / 657.3 # 1492807
C: 672.8 1.01% 666.0 | 669.76 | 755.0 / 620.3 # 103676
Mercantile Bank *-A 100/50 | 19.83 | 140.84 | 22%B :-1209
D: 426.5 2.77% 415.0 | 425.99 | 448.8 / 422.0 # 5495793
C: 427.5 2.95% 415.3 | 427.31 | 465.0 / 400.0 # 517800
EXIM Bank*-A 10/100 | 3.47 | 13.78 | 35%B :-1209
D: 68.60 13.58% 60.40 | 68.73 | 70.50 / 61.40 # 23916117
C: 69.50 15.07% 60.40 | 69.09 | 70.50 / 40.00 # 2014070
Jamuna Bank *-A 100/50 | 41.40 | 178.51 | 37.5%B :-1209
D: 512.5 1.82% 522.0 | 510.36 | 530.0 / 506.0 # 991921
C: 514.8 1.48% 522.5 | 511.90 | 550.0 / 490.0 # 42909
Brac Bank* -A 100/50 | 51.30 | 311.22 | 30%B :-1209
D: 796.0 10.63% 719.5 | 772.73 | 802.0 / 713.5 # 3432105
C: 797.8 11.07% 718.3 | 773.51 | 805.0 / 600.0 # 189009
Shahjalal Islami* -A 100/50 | 31.26 | 143.84 | 25%B :-1209
D: 519.3 0.86% 523.8 | 517.80 | 539.8 / 512.3 # 5052193
C: 520.5 0.72% 524.3 | 519.27 | 600.0 / 300.0 # 272901
Premier Bank* -N 10/250 | 3.73 | 14.42 | 30%B :-1209
D: 57.00 1.55% 57.90 | 56.67 | 59.00 / 55.70 # 41768135
C: 57.00 1.55% 57.90 | 56.76 | 60.10 / 41.00 # 3584755
Trust Bank*-A 100/50 | 27.55 | 169.32 | 20%B :-1209
D: 538.5 0.28% 537.0 | 533.83 | 559.0 / 524.0 # 2500407
C: 539.8 1.31% 532.8 | 533.61 | 599.0 / 439.5 # 169548
First Secu. Blk*-Z 100/50 | 12.92 | 113.25 | 10%B :-1209
D: 334.8 0.83% 332.0 | 334.05 | 340.0 / 328.0 # 486500
C: 336.5 1.66% 331.0 | 335.35 | 339.8 / 330.0 # 94500

### NON BANKING FI

IDLC Fin. * -A 100/20 | 136.98 | 393.85 | 10% 1B:1 :-1209
D: 3816 5.69% 3611 | 3813 | 3922 / 3620 # 219221
C: 3831 6.23% 3607 | 3821 | 3910 / 3620 # 5892
United Leasing * - A 100/20 | 30.71 | 235.35 | 7.5% 1B:1 :-1209
D: 1627 5.09% 1548 | 1626 | 1688 / 1531 # 309035
Uttara Finance * -A 100/50 | 125.11 | 522.14 | 25%B :-1209
D: 3346 10.60% 3025 | 3306 | 3468 / 3116 # 330972
C: 3390 11.90% 3030 | 3290 | 3484 / 2410 # 7537
Midas Financing*-A 100/50 | 20.02 | 122.15 | 2.5% 15%B :-609
D: 1826 20.77% 1512 | 1819 | 1898 / 1495 # 197052
C: 1839 21.77% 1510 | 1826 | 1870 / 1519 # 4850
First Lease*A 100/50 | 25.89 | 322.86 | 75%B :-1209
D: 1307 7.51% 1216 | 1310 | 1335 / 1201 # 757894
C: 1319 8.96% 1211 | 1309 | 1350 / 1140 # 38548
People`sLeas *-A 100/50 | 35.65 | 123.29 | 38.5%B :-1209
D: 1393 10.67% 1259 | 1389 | 1423 / 1230 # 1961681
C: 1390 10.47% 1258 | 1389 | 1415 / 1050 # 57474
Prime Finance*-A 100/50 | 75.69 | 170.64 | 10% 40%B :-1209
D: 3457 4.66% 3303 | 3446 | 3524 / 3310 # 563946
C: 3415 3.80% 3290 | 3412 | 3510 / 3300 # 7572
Premier Leasing*-A 100/50 | 19.53 | 137.40 | 15%B :-1209
D: 721.0 5.37% 684.3 | 720.09 | 747.5 / 680.0 # 748565
C: 721.5 5.48% 684.0 | 721.62 | 749.0 / 610.0 # 56998
Islamic Finance*-A 100/50 | 35.54 | 129.95 | 25%B :-1209
D: 1002 13.97% 878.8 | 994.92 | 1020 / 878.5 # 1206218
C: 1003 15.75% 866.8 | 994.38 | 1030 / 820.0 # 56930
LankaBangla Fin.* -A 10/500 | 14.00 | 30.13 | 15% 20%B :-1209
D: 451.8 1.83% 460.2 | 450.00 | 474.0 / 446.0 # 5521904
C: 450.0 2.17% 460.0 | 448.37 | 472.5 / 260.0 # 232200
B I F C* -A 100/50 | 28.03 | 124.90 | 22.5%B :-1209
D: 891.8 1.83% 875.8 | 888.58 | 957.0 / 880.0 # 390800
C: 904.5 4.21% 868.0 | 899.45 | 937.0 / 820.0 # 9288
I P D C* -A 100/50 | 12.84 | 214.08 | 10%B :-1209
D: 541.0 1.64% 550.0 | 543.30 | 576.0 / 535.0 # 215917
C: 540.8 1.41% 548.5 | 541.90 | 570.0 / 37.50 # 17549
Union Capital* -A 10/500 | 3.56 | 11.91 | 30%B :-1209
D: 124.4 8.74% 114.4 | 124.69 | 128.0 / 113.8 # 9664671
C: 124.0 8.30% 114.5 | 124.78 | 128.0 / 110.0 # 678427
BD Finance*-A 100/50 | 20.10 | 125.29 | 20%B :-1209
D: 1105 12.93% 978.0 | 1091 | 1120 / 982.3 # 804272
C: 1107 12.61% 983.0 | 1098 | 1135 / 800.0 # 22595
Intl. Leasing*-A 100/50 | 19.04 | 159.98 | 75%B :-1209
D: 1933 9.83% 1760 | 1905 | 1949 / 1722 # 732008
C: 1939 10.53% 1755 | 1919 | 1950 / 1700 # 14576
Phoenix Fin.*-A 100/50 | 28.40 | 147.98 | 30%B :-1209
D: 1592 6.78% 1491 | 1583 | 1610 / 1485 # 395848
C: 1567 4.96% 1493 | 1559 | 1582 / 1450 # 2490
Fidelity Assets*-A 100/50 | 19.05 | 124.50 | 15%b :-1208
D: 738.3 15.13% 641.3 | 721.08 | 747.0 / 635.0 # 646550
C: 742.0 15.26% 643.8 | 732.04 | 751.0 / 645.0 # 61400
Delta Brac HFCL*-N 100/50 | 55.47 | 264.31 | 17% 15%B :-609
D: 2461 5.78% 2326 | 2438 | 2470 / 2311 # 144540
C: 2469 4.09% 2372 | 2455 | 2469 / 2340 # 1250
National H Fin.*-N 100/50 | 20.01 | 124.56 | 17.5% :-1209
D: 1010 3.62% 974.3 | 1009 | 1065 / 965.0 # 92450
C: 998.3 3.66% 963.0 | 998.29 | 1038 / 986.0 # 2500
Bay Leasing *-A 100/50 | 51.19 | 262.67 | 50%B :-1209
D: 2232 21.75% 1833 | 2149 | 2260 / 1846 # 271575
C: 2230 21.94% 1829 | 2175 | 2230 / 1700 # 10025

### INVESTMENT

ICB* -A 100/50 | 82.92 | 264.03 | 5% 100%B :-609
D: 5178 3.72% 4992 | 5097 | 5290 / 4910 # 41545
C: 5010 0.20% 5020 | 5010 | 5010 / 4910 # 450
1st ICB M F *-A 100/5 | 385.24 | 3217.58 | 310% :-609
D: 8500 2.31% 8701 | 8500 | 8700 / 8500 # 170
2nd ICB M F *-A 100/5 | 135.55 | 480.33 | 95% :-609
D: 2556 0.88% 2579 | 2556 | 2560 / 2300 # 382
3rd ICB M F*-A 100/5 | 121.40 | 415.05 | 85% :-609
D: 1805 8.49% 1973 | 1805 | 1925 / 1780 # 975
C: 1701 9.88% 1888 | 1701 | 1800 / 1701 # 65
4th ICB M F*-A 100/10 | 114.28 | 586.36 | 80% :-609
D: 2007 6.23% 2140 | 2007 | 2100 / 1995 # 430
C: 1800 3.74% 1870 | 1800 | 1800 / 1800 # 10
5th ICB M F*-A 100/10 | 78.56 | 508.06 | 56% :-609
D: 1578 10.51% 1763 | 1578 | 1750 / 1561 # 680
6th ICB M F*-A 100/10 | 50.00 | 196.03 | 37% :-609
D: 627.3 3.16% 647.8 | 627.25 | 650.0 / 625.0 # 2320
C: 700.0 10.50% 633.5 | 700.00 | 700.0 / 700.0 # 30
7th ICB M F*-A 100/50 | 50.00 | 271.70 | 35% :-609
D: 1036 2.52% 1063 | 1036 | 1048 / 988.0 # 1200
8th ICB M F*-A 100/50 | 42.85 | 215.35 | 32% :-609
D: 738.0 2.32% 755.5 | 736.24 | 770.0 / 712.0 # 1706
C: 710.0 1.63% 721.8 | 712.65 | 720.0 / 650.0 # 186
1st BSRS M F*-A 100/50 | 18.87 | 139.55 | 15% :-609
D: 1244 1.32% 1227 | 1241 | 1280 / 1220 # 14101
AIMS First * -A 1/2500 | 0.36 | 2.25 | 10%1B:5 :-607
D: 11.36 27.55% 15.68 | 11.47 | 15.00 / 11.29 # 17087500
C: 11.20 29.78% 15.95 | 11.37 | 13.50 / 11.15 # 5519000
ICB AMCL1stMF*-A 100/50 | 37.98 | 170.99 | 35% :-609
D: 608.8 2.05% 621.5 | 606.28 | 621.0 / 600.0 # 16100
ICB A. IslamicMF*-A 100/50 | 26.60 | 142.70 | 25% :-609
D: 331.8 4.19% 346.3 | 333.28 | 346.0 / 321.0 # 37350
C: 328.0 2.38% 336.0 | 328.00 | 335.5 / 310.0 # 250
Grameen M F 1*-A 10/500 | 3.52 | 14.17 | :-0
D: 66.60 0.15% 66.70 | 66.79 | 71.90 / 66.30 # 542000
C: 66.60 0.45% 66.30 | 66.62 | 70.00 / 66.40 # 111000
ICB A. 1st NRB* -A 100/50 | 25.44 | 112.76 | 24% :-609
D: 428.3 2.67% 440.0 | 428.83 | 438.0 / 426.0 # 19400
C: 437.8 0.40% 436.0 | 437.75 | 439.0 / 423.3 # 550
ICB A. 2nd NRB* -A 100/50 | 14.15 | 100.00 | 12.5% :-609
D: 223.0 2.51% 228.8 | 223.07 | 234.8 / 220.3 # 463000
C: 219.5 2.77% 225.8 | 220.82 | 227.0 / 219.0 # 34350
Grameen1Sch.2* -A 10/500 | 0.00 | 10.00 | NIL :-607
D: 25.80 0.39% 25.90 | 25.90 | 28.00 / 25.70 # 1112500
C: 25.90 0.77% 26.10 | 25.97 | 27.60 / 25.80 # 314000
Prime Fin. 1st MF*-A 10/500 | 1.40 | 10.00 | 12.5% :-609
D: 23.30 0.43% 23.20 | 23.24 | 24.10 / 23.00 # 181000
C: 23.10 0.00% 23.10 | 23.09 | 24.40 / 23.00 # 61000
EBL 1st MF*-A 10/500 | 0.00 | 10.00 | :-
D: 17.20 3.61% 16.60 | 17.10 | 17.60 / 16.70 # 1578500
C: 17.10 3.64% 16.50 | 17.04 | 17.50 / 16.70 # 452000
AMCL 2nd MF*-A 100/50 | 0.00 | 100.00 | :-
D: 151.8 0.49% 152.5 | 151.94 | 155.5 / 150.0 # 131750
C: 150.5 0.82% 151.8 | 150.73 | 155.0 / 149.0 # 20050
ICB Emp.PMF*-A 10/500 | 0.00 | 0.00 | :-
D: 16.80 0.00% 16.80 | 16.70 | 18.00 / 16.40 # 986000
C: 16.60 0.00% 16.60 | 16.70 | 17.80 / 16.40 # 143500
Trust Bk 1st MF*-A 10/500 | 0.00 | 0.00 | :-
D: 13.60 3.03% 13.20 | 13.43 | 14.30 / 13.00 # 384000
C: 13.70 3.79% 13.20 | 13.50 | 14.00 / 13.00 # 895000
Prime Bk 1st MF*-A 10/500 | 0.00 | 0.00 | :-
D: 13.40 0.74% 13.50 | 13.28 | 14.00 / 13.00 # 886500
C: 13.30 0.00% 13.30 | 13.18 | 13.90 / 13.00 # 154000
DBH 1st MF*-A 10/500 | 0.00 | 0.00 | :-
D: 14.70 0.68% 14.80 | 14.75 | 16.30 / 14.60 # 1605000
C: 14.70 0.00% 14.70 | 14.65 | 15.90 / 14.50 # 329500
IFIC 1st MF*-A 10/500 | 0.00 | 0.00 | :-
D: 13.60 2.26% 13.30 | 13.56 | 14.00 / 13.20 # 2348500
C: 13.40 0.00% 13.40 | 13.39 | 13.90 / 13.30 # 274000
Phoenix Fin. 1st MF*-A 10/500 | 0.00 | 0.00 | :-
D: 11.80 1.67% 12.00 | 11.85 | 13.00 / 11.70 # 1545000
C: 11.80 1.67% 12.00 | 11.88 | 12.50 / 11.70 # 263000
ICB AMCL3rd NRB MF*-A 10/500 | 0.00 | 0.00 | :-
D: 11.90 1.65% 12.10 | 11.98 | 13.20 / 11.90 # 3622000
C: 12.00 0.83% 12.10 | 12.03 | 12.50 / 12.00 # 1026500

### ENGINEERING

Aftab Auto.*-A 10/50 | 1.69 | 61.72 | 10% 40%B :-809
D: 294.6 7.71% 273.5 | 295.57 | 305.0 / 272.0 # 3334200
C: 294.3 6.79% 275.6 | 295.57 | 303.9 / 271.2 # 200550
Aziz Pipes*Z 100/5 | 6.20 | -375.16 | No Div. :-1209
D: 432.8 3.65% 417.5 | 437.33 | 447.0 / 391.0 # 6650
Olympic Ind. *-A 100/50 | 55.48 | 152.63 | 10% 20%B :-609
D: 1934 6.50% 1816 | 1955 | 2024 / 1826 # 131184
C: 1935 6.92% 1810 | 1939 | 1975 / 1800 # 1940
Bangladesh Lamps *-A 100/5 | 81.17 | 389.27 |