# Asian markets mixed on recovery fears

AFP, *Hong Kong*

Asian stock markets were mixed on Friday as a series of poor data out of Europe and the United States raised concerns over the global recovery.

The yen briefly slumped in Tokyo afternoon trade, prompting speculation that the government had stepped into the foreign exchange markets to sell the unit for a second time.

But the currency, which shed one yen against the dollar, soon clawed back most of its losses as the government's refusal to confirm its intervention led traders to suggest the big movements were caused by heavy selling by banks.

Tokyo's Nikkei stock index ended 0.99 percent, or 94.65 points, lower at 9,471.67. The bourse had gone into the break 1.25 percent lower but the yen's loss in the afternoon sent it soaring into the green before easing back again.

"The price action is very specific and strange" though no intervention has been seen directly, Minoru Shioiri, chief manager of FX trading at Mitsubishi UFJ Morgan Stanley Securities, said of Friday's yen movement.

Sydney shed 0.68 percent, or 31.7 points, to end at 4,601.9 but Hong Kong was up 0.33 percent, or 71.72 points, at 22,119.43 on bargain hunting.

Shanghai was closed for a public holiday.

Investors were given a weak lead from Wall Street where the Dow fell 0.72 percent following the release of data showing the US jobs market was still in a bad state.

The Labor Department said the number of Americans asking for unemployment benefits rose more than expected last week, ending a four-week decline.

Claims for the week to September 18 hit 465,000, worse than most forecasts of 450,000 new claims.

There was a little good news with US home sales rising 7.6 percent in September, but the level of activity still remained depressed compared to pre-recession levels.

Earlier a manufacturing survey in Europe came in under par.

September's eurozone purchasing managers' index, a survey of 4,500 euro-area companies compiled by research group Markit, crashed to 53.8 points from 56.2 in August.

Any score above 50 indicates growth and the index has been in positive territory for 14 months but the latest figures marked the fastest drop since November 2008.

European concerns were compounded by data out of Ireland that showed the economy unexpectedly shrank 1.2 percent in the second quarter compared to the previous three months, leading to concerns of another recession there.

And in debt-laden Portugal, the main opposition party warned it would not approve a budget for next year proposed by the minority government unless tax hikes were removed.

Adoption of the budget is crucial for the country's troubled economy, with Lisbon facing heavy pressure from the European Union and international investors to slash its swollen budget deficit.

JANATA BANK

**Abul Barkat, chairman of Janata Bank Ltd, attends the bank's third annual general meeting in Dhaka on Thursday.**

## Oil down

AFP, *Singapore*

Crude prices tumbled below 75 dollars in Asian trade Friday on worries over weak energy demand due to the faltering US economic recovery, analysts said.

New York's main contract, light sweet crude for delivery in November, slid 30 cents to 74.88 dollars a barrel.

Brent North Sea crude for November delivery slipped 34 cents to 77.77 dollars.

An increase in US oil stockpiles last week continued to plague crude prices despite data released Thursday showing a rise in existing US home sales this month, said National Australia Bank minerals and energy economist Ben Westmore.

# Uncertainty remains over Wall Street

AFP, *New York*

Wall Street wrapped up its fourth straight week of gains on Friday, reaching its highest levels in four months, despite jittery trade marked by a cautioning by the Federal Reserve.

The week ended with its strongest rally in September, even though trade volume remained low compared to previous years as investors still faced uncertainty over the US recovery.

"This is a very difficult period of time, it is open question as to how long it lasts," said Dan Greenhaus, chief economist strategist at Miller Tabak.

Traders opened the week on a cheery note, with markets jumping after a report said the US economy had ended in June 2009, its most sustained downturn since World War II.

he announcement on the end of the recession "heartened investors," said analyst Gregori Volokhine of Meerschaert New York.

## Weekly Currency Roundup

### Sept 19- 23, 2010

**International Markets**

This week the markets moved strongly after the FOMC statement, which indicated that the US economy was performing poorly, and further easing policies would take hold. The USD was broadly sold, especially the EURO bounced strongly after the news.

The dollar steadied on Thursday after sharp selling the previous day when the US Federal Reserve hinted at more easing, pushing Treasury yields down and keeping the greenback pinned near a five-month low on the euro. Market players sold dollars as they positioned for more US quantitative easing later this year.

A survey of purchasing managers showing growth in Germany's private sector slowed sharply in September also hit the euro.

The dollar index steadied at 79.934 after hitting a six-month trough of 79.560 on Wednesday. Some chartists see a move down to last December's interim peak at about 78.45. Against the yen, the dollar rose 0.1 percent at 84.61 yen after falling to 84.27 yen, its weakest since Tokyo intervened in the currency market last week.

Markets in Tokyo were closed on Thursday for a national holiday. "The yen would be a lot stronger if not for intervention and the threat of intervention.

The drop in short-term US yields is more consistent with 80 yen rather than 85 yen," BTM-UFJ's Hardman said, adding he expected Tokyo to come into the market again at around 82-83 yen.

The dollar had fallen to a 15-year low of 82.87 yen before Tokyo intervened in the currency market for the first time in six years on Sept. 15.

**Local Money Market**

The call money rates were stable this week mostly trading around 4.5-6.5%. Rates eased off as the week progressed.

**Local Market FX**

USD/BDT moved sharply higher this on the back of strong demand in the inter-bank market.

-- Standard Chartered Bank

# STOCK

## Weekly Market Highlights
### September 19 - 23 2010

| | | |
|---|---|---|
| DSE All Share Index : | 5787.02608 | (+) 1.65% |
| DSE General Index : | 6904.08232 | (+) 1.57% |
| DSE - 20 Index : | 4096.84316 | (+) 3.49% |
| CSE All Share Index: | 16098.2640 | (+) 1.01% |
| CSE - 30 Index : | 20288.7225 | (+) 2.08% |
| CSE Selected Index : | 13041.0775 | (+) 1.08% |

| Indicators | DSE | CSE |
|---|---|---|
| Total Turnover (Taka) | 91,553,433,013.15 | 7,818,289,763.90 |
| Total Turnover (Volume) | 508,556,794 | 58,882,539 |
| Number of Contract | 1,224,024 | 174,122 |
| Total Traded Issues | 265 | 216 |
| No. of Issue Gain (Avg. Price Basis) | 152 | 122 |
| No. of Issue Loss (Avg. Price Basis) | 112 | 92 |
| No. of Unchanged Issue (Avg. P. Basis) | 1 | 2 |
| Market Cap. (Taka) | 2,582,067,324,781 | 2,563,217,515,319 |
| Market Cap. (US$) | 37,694,413,500 | 37,419,233,800 |
| Price Earning Ratio | 26.30 | 25.97 |
| Earning Per Share (%) | 47.20 | 47.00 |

## Weekly Turnover Leaders

| | Company | Turnover (Vol.) | Turnover (M.Tk.) | (%) T | Closing Av. Pr. |
|---|---|---|---|---|---|
| D | Prime Finance*-A | 9,214,290 | 40,430.53 | 4.42 | 449.86 |
| D | BEXIMCO Ltd.* -A | 9,914,530 | 35,222.23 | 3.85 | 318.07 |
| D | Aftab Auto.*-A | 5,372,851 | 31,422.49 | 3.43 | 576.19 |
| D | Square Pharma* -A | 804,136 | 27,683.07 | 3.02 | 3,599.15 |
| D | LankaBangla Fin.* -A | 5,025,140 | 26,128.14 | 2.85 | 515.97 |
| D | People`s Leasing*-A | 14,013,140 | 25,253.58 | 2.76 | 180.82 |
| D | Union Capital* -A | 13,155,472 | 22,530.33 | 2.46 | 178.66 |
| D | SummitAlliancePort.*-A | 8,606,180 | 22,235.41 | 2.43 | 242.18 |
| D | BSRM Steels*-A | 902,648 | 20,749.80 | 2.27 | 2,248.15 |
| D | MeghnaCement* -A | 6,254,640 | 19,311.59 | 2.11 | 316.50 |
| C | BEXIMCO Ltd.* -A | 1,051,892 | 3,388.52 | 4.33 | 318.46 |
| C | Prime Finance*-A | 726,800 | 3,200.44 | 4.09 | 450.72 |
| C | Aftab Auto.*-A | 470,266 | 2,746.83 | 3.51 | 574.80 |
| C | SummitAlliancePort.*-A | 984,600 | 2,513.61 | 3.22 | 242.51 |
| C | Square Pharma* -A | 66,811 | 2,309.81 | 2.95 | 3,607.86 |
| C | UNITED AIR*-N | 486,150 | 2,212.03 | 2.83 | 472.44 |
| C | BEXTEX Ltd.* -A | 2,544,969 | 2,154.23 | 2.76 | 83.57 |
| C | People`s Leasing*-A | 1,120,910 | 2,022.38 | 2.59 | 180.74 |
| C | Summit Power* -A | 1,319,110 | 1,936.96 | 2.48 | 144.65 |
| C | Titas Gas TDCL*A | 175,100 | 1,900.60 | 2.43 | 1,071.85 |

## Weekly Capital Gainers/Losers

| | Company | Price Chn. (%) Close | Price Chn. (%) Avg. | Close Price | Turnover M.Tk |
|---|---|---|---|---|---|
| D | Tallu Spinning* -Z | 51.94 | 39.00 | 392.00 | 10.261 |
| D | Dhaka Fisheries -B | 40.91 | 30.85 | 478.75 | 4.851 |
| D | CMC Kamal Tex.* -Z | 38.66 | 29.33 | 1,109.25 | 382.020 |
| D | Saiham Tex.*A | 29.74 | 28.64 | 1,145.25 | 92.661 |
| D | Dulamia Cotton*B | 27.93 | 32.94 | 327.50 | 48.349 |
| D | Desh Garments* -B | 26.61 | 25.65 | 550.75 | 9.004 |
| D | H.R. Textile* -B | 24.55 | 25.57 | 625.25 | 66.763 |
| D | Federal Insu.*-A | 23.74 | 22.90 | 162.10 | 211.236 |
| D | National Housing Fin.*-A | 22.88 | 27.67 | 1,302.50 | 273.126 |
| D | Safko Spinning*-Z | 22.82 | 28.18 | 309.50 | 22.617 |
| C | Tallu Spinning* -Z | 50.69 | 50.69 | 325.50 | 0.025 |
| C | H.R. Textile* -B | 38.80 | 30.36 | 694.00 | 3.651 |
| C | Samata LeatheR -Z | 34.95 | 34.92 | 319.50 | 1.845 |
| C | Apex Weaving*Z | 27.14 | 22.53 | 212.00 | 10.853 |
| C | Safko Spinning*-Z | 24.71 | 24.73 | 324.25 | 2.164 |
| C | Federal Insu.*-A | 24.16 | 23.36 | 162.40 | 43.070 |
| C | Prime Textile* -A | 23.57 | 22.95 | 769.25 | 58.567 |
| C | National Housing Fin.*-A | 22.90 | 26.86 | 1,300.25 | 17.304 |
| C | JAGO Corp. Ltd. | 20.77 | 10.15 | 55.25 | 0.158 |
| C | Saiham Tex.*A | 18.23 | 18.71 | 1,080.00 | 0.671 |

| | Company | Price Chn. (%) Close | Price Chn. (%) Avg. | Close Price | Turnover M.Tk |
|---|---|---|---|---|---|
| D | Midas Financing*-A | -21.66 | -21.32 | 1,491.25 | 185.194 |
| D | BLTC -Z | -20.08 | -20.08 | 207.00 | 0.033 |
| D | Niloy Cement -Z | -18.79 | -21.33 | 277.75 | 23.557 |
| D | ICB* -A | -17.27 | -16.65 | 4,092.50 | 212.705 |
| D | Chittagong Veg.*-Z | -12.36 | -12.36 | 1,411.00 | 0.369 |
| D | 4th ICB M F*-A | -10.44 | -10.44 | 2,131.00 | 1.123 |
| D | Therapeutics -Z | -8.31 | -8.31 | 413.50 | 0.197 |
| D | Alpha Tobacco -Z | -8.24 | -8.20 | 23.40 | 0.125 |
| D | Savar Refractories*-B | -7.61 | -2.17 | 904.50 | 0.512 |
| D | 3rd ICB M F*-A | -6.84 | -6.85 | 2,021.50 | 0.348 |
| C | Niloy Cement -Z | -23.55 | -24.2 | 260.50 | 0.62 |
| C | Midas Financing*-A | -21.05 | -21.42 | 1,500.00 | 14.598 |
| C | ICB* -A | -16.97 | -16.6 | 4,110.00 | 3.244 |
| C | Alpha Tobacco -Z | -14.77 | -7.03 | 22.50 | 0.07 |
| C | Therapeutics -Z | -11.58 | -11.58 | 420.00 | 0.02 |
| C | PragatiLife Insu.* -A | -9.82 | -9.82 | 2,940.00 | 0.29 |
| C | ICB AMCL IslamicMF*-A | -8.89 | -8.89 | 386.75 | 2.22 |
| C | Eastern Insur*A | -6.97 | -6.97 | 1,321.00 | 0.03 |
| C | Gulf Foods -Z | -6.21 | -6.21 | 158.50 | 0.06 |
| C | Delta Life Insu.* -Z | -5.62 | -5.62 | 25,600.00 | 4.59 |

## Weekly News Highlights from Trade Servers

**New Listing:** ATrading of the units of First Janata Bank Mutual Fund will start at C/DSE with effect from September 20, 2010 under 'A' category.
**Category Change: LEGACYFOOT** placed in "Z" category with effect from 20.09.2010. **RUPALILIFE** placed in "A" category with effect from 21.09.10.
**NBL:** Following the change of the denomination of shares and market lot with effect from 22.09.10 (record date), the new face value of the shares of the Bank will be Tk. 10.00 instead of Tk. 100.00 per share, market lot will be 100 shares instead of 20 shares.
**1STBSRS:** The Board of Directors of the fund has recommended cash dividend @ 70% for the year 2009-2010. Record date: 03.10.2010.
**DBH:** The Board of Directors has recommended cash dividend @ 10% and stock dividend @ 25% for the year ended on June 30, 2010. Date of AGM: 08.12.10, Record Date: 10.10.10. Venue of the AGM to be notified later. The company has also reported NPAT = Tk. 307.35 million, EPS= Tk. 74.00, NAV per share of Tk. 298.00 and Net Operating Cash Flow per share of Tk. 324.00 for the year ended on June 30, 2010.
**GRAMEEN1, GRAMEENS2:** As per Regulation 30 of DSE Listing Regulations, the trustee of the fund has informed that a meeting of the trustee committee of the fund will be held on 23.09.2010 at 4:00 PM to consider, among others, audited financial statements of the fund for the year 2009-2010.
**FIRSTSBANK:** The BoD of the Bank has decided to fix Record date on 28.09.2010 in connection with the change in denomination of share value & Market lot.
**SAMATALETH:** The BoD of the company has decided to demat the shares of the company subject to the approval of SEC.
**FLEASEINT:** The BoD of the company has decided to purchase the membership of DSE and CSE for its subsidiary company.
**SAIHAMTEX:** The BoD of the company has resolved (i) to change the denomination of shares (face value) from existing Tk. 100.00 to Tk. 10.00 each and market lot from 10 to 100 per lot and (ii) to increase Authorized Capital of the company from existing Tk. 39.00 crore to Tk. 135.00 crore subject to the approval of the respective Regulatory Authorities and the shareholders. The company shall also amend the relevant clauses/ Articles of the Memorandum and Articles of Association of the company in this respect subject to the approval of the SEC & EGM. Date, time and place of the EGM will be announced later on.
**CMCKAMAL:** The BoD has recommended for raising paid up capital by issuing rights shares @ 2R: 1 at an issue price of Tk. 17.50 each (including a premium of Tk. 7.50 each) for further business expansion subject to the approval of the shareholders in the EGM and Regulatory Authorities. The Board has also recommended to increase the Authorized Capital of the company from existing Tk. 50.00 crore to Tk. 200.00 crore subject to the approval of the shareholders in the EGM and Regulatory Authorities. The Board of Directors has also decided to revalue the fixed assets (Land and Factory Building) of the Company and this will be done and certified by M/s. Commodity Inspection Services Ltd. and the revaluation process will be completed by 10 October 2010. The Board decided to omit/amend the relevant clauses of the Memorandum and Articles of Association of the company subject to the approval of the Regulatory Authorities. Date of EGM: 22.10.10, Time: 4:30 p.m., Venue: Hotel Purbani International Ltd., 1 Dilkusha C/A, Dhaka. Record Date of EGM: 30.09.10.
**DACCADYE:** The BoD of the company has decided to re-value the Fixed Assets (Land, Factory Buildings and Machinery) of the company.
**BEACHHATCH:** Trading of shares of Beach Hatchery Ltd. will remain suspended for unusual price hike of shares pending inquiry.
**SEC NEWS:** SEC has issued a further Directive for clarification of certain issues in continuation of the Commission's directive dated September 06, 2010 in respect of certain Issues related to trading in securities and margin facilities available on such trading, whereby SEC has Directed the merchant bankers, the DSE and the CSE as well as their members conducting business as stock brokers to the effect that; (1) While deciding status as non-marginable securities, the merchant bankers/brokerage houses shall consider price earning ratio above allowable limit calculated on the basis of diluted EPS on income from continuing core operations; and if diluted EPS is not available then basic EPS shall be considered. (2) Dhaka Stock Exchange Ltd. shall calculate margin maintenance figure based on NAV of the listed securities as per last available annual/audited/un-audited financial statements and closing price of the last trading day of the week and disclose the same in the DSE's website at the end of each week which shall remain effective during the following week. Asset Revaluation Surplus, if any, shall not be considered in computation of NAV of the concerned company. In case of Mutual Funds, DSE shall calculate margin maintenance figure based on the latest disclosed NAV at market price of the concerned Mutual Fund and the closing price of the relevant fund at the end of the week. This Directive shall have immediate effect.

## Weekly TRADED ISSUES September 19 -23, `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: 1206⇓1.03% 1218 | 1209 | 1234 / 1203 # 739304
C: 1205⇑1.15% 1219 | 1208 | 1320 / 1000 # 71975
City Bank * - A 100/5 | 20.85 | 249.31 | 25%B :-1209
D: 764.5⇑2.58% 745.3 | 758.87 | 797.0 / 733.5 # 1063506
C: 759.5⇑2.36% 742.0 | 758.69 | 796.0 / 620.0 # 55701
IFIC Bank* - A 100/5 | 41.26 | 192.56 | 25%B :-1209
D: 1125⇑1.10% 1113 | 1135 | 1174 / 1104 # 919600
C: 1127⇑1.12% 1115 | 1131 | 1170 / 1016 # 38645
Islami Bank* - A 100/10 | 45.92 | 262.88 | 20%B :-1209
D: 569.0⇓2.22% 576.0 | 570.81 | 582.8 / 562.0 # 333793
C: 567.0⇓1.61% 576.3 | 567.38 | 588.0 / 455.0 # 33400
National Bank * - A 10/100 | 4.72 | 20.25 | 55%B :-1209
D: 82.00⇓89.93% 814.0 | 83.03 | 835.0 / 81.80 # 4960011
C: 82.00⇓89.87% 809.8 | 83.04 | 830.0 / 80.00 # 241474
Pubali Bank * - A 100/5 | 42.11 | 187.54 | 30%B :-1209
D: 708.8⇑0.11% 708.0 | 710.22 | 731.0 / 704.5 # 442739
C: 709.3⇓0.18% 710.5 | 710.38 | 730.0 / 690.0 # 47019
Rupali Bank - Z 100/10 | 133.48 | -446.54 | No Div. :-1209
D: 1685⇓0.91% 1700 | 1681 | 1712 / 1660 # 5800
C: 1647⇓1.99% 1680 | 1657 | 1700 / 1646 # 1200
UCBL * - Z 100/5 | 21.37 | 130.71 | 30%B :-1209
D: 1291⇓2.60% 1325 | 1289 | 1339 / 1276 # 170599
C: 1291⇓2.84% 1329 | 1291 | 1349 / 170.0 # 37523
Uttara Bank * - A 100/5 | 46.13 | 259.05 | 50%B :-1209
D: 1070⇓1.74% 1089 | 1072 | 1101 / 1064 # 280570
C: 1071⇓1.79% 1090 | 1074 | 1100 / 1060 # 35219
ICB Is. Bank*-Z 10/500 | -3.10 | -6.67 | No Div. :-1209
D: 23.30⇑19.49% 19.50 | 23.46 | 24.40 / 19.60 # 2120100
Eastern Bank * - A 10/200 | 4.98 | 28.86 | 20% , 17%B :-1209
D: 68.10⇓2.58% 69.90 | 68.33 | 71.00 / 67.00 # 2330010
C: 67.70⇓2.87% 69.70 | 68.05 | 71.00 / 67.00 # 86690
Al Arafa Islami B*-A 10/250 | 3.67 | 15.24 | 30%B :-1209
D: 103.6⇓0.48% 103.1 | 103.91 | 105.2 / 102.8 # 12564994
C: 104.8⇑1.06% 103.7 | 104.87 | 108.0 / 95.00 # 1426344
Prime Bank*-A 100/50 | 48.20 | 257.18 | 10% , 30%B :-1209
D: 576.5⇓0.09% 577.0 | 575.24 | 589.8 / 563.5 # 211857
C: 564.3⇓2.34% 577.8 | 578.36 | 595.0 / 550.5 # 14838
Southeast Bank*-A 100/50 | 26.90 | 217.06 | 35%B :-1209
D: 376.0⇓1.05% 380.0 | 376.18 | 387.8 / 372.0 # 1215746
C: 376.3⇓1.12% 380.5 | 377.20 | 387.0 / 372.5 # 166286
Dhaka Bank * - A 10/100 | 3.61 | 18.67 | 25%B :-1209
D: 57.90⇑5.08% 55.10 | 58.02 | 60.90 / 54.50 # 18096900
C: 58.20⇑5.82% 55.00 | 58.18 | 61.00 / 52.00 # 1888145
N C C Bank * -A 100/50 | 38.20 | 179.66 | 47%B :-1209
D: 457.0⇑0.00% 457.0 | 460.83 | 466.0 / 454.0 # 1232072
C: 457.0⇑0.11% 456.5 | 459.50 | 465.5 / 451.3 # 135159
Social Invest. B*-A 10/250 | 1.84 | 13.21 | 11%B :-1209
D: 34.80⇓0.57% 35.00 | 34.95 | 36.10 / 34.50 # 7439730
C: 34.90⇓0.85% 35.20 | 34.97 | 135.0 / 22.00 # 1137300
Dutch Bangla B*- A 100/50 | 56.89 | 217.59 | B:3 :-1209
D: 1790⇓2.97% 1845 | 1797 | 1865 / 1780 # 175907
C: 1798⇓2.93% 1852 | 1789 | 1855 / 18.50 # 5135
MutualTrust Bank*-A 100/50 | 38.72 | 173.83 | 20%B :-1209
D: 464.0⇑1.20% 458.5 | 466.74 | 471.3 / 454.5 # 295735
C: 460.8⇓0.05% 461.0 | 460.07 | 470.0 / 448.0 # 17504
Standard Bank *-A 100/50 | 28.90 | 159.67 | 20%B :-1209
D: 389.5⇓0.95% 393.3 | 390.42 | 401.0 / 387.8 # 410994
C: 389.0⇓1.27% 394.0 | 389.99 | 401.0 / 388.0 # 58975
One Bank *-A 100/50 | 35.33 | 149.16 | 32%B :-1209
D: 705.0⇓0.70% 710.0 | 705.72 | 725.0 / 702.0 # 692881
C: 700.3⇓1.23% 709.0 | 701.10 | 750.0 / 680.0 # 79210
Bank Asia *-A 100/50 | 44.20 | 164.99 | 40%B :-1209
D: 643.3⇑0.19% 642.0 | 645.90 | 715.0 / 631.3 # 400798
C: 639.0⇑1.03% 632.5 | 638.98 | 657.5 / 600.0 # 51590
Mercantile Bank *-A 100/50 | 19.83 | 140.84 | 22%B :-1209
D: 376.8⇓2.40% 386.0 | 378.35 | 388.0 / 375.0 # 520403
C: 378.8⇓1.88% 386.0 | 379.22 | 403.0 / 350.0 # 53338
EXIM Bank*-A 10/100 | 3.47 | 13.78 | 35%B :-1209
D: 68.70⇓4.18% 71.70 | 68.89 | 73.50 / 68.50 # 17286559
C: 68.80⇓2.55% 70.60 | 69.04 | 75.00 / 62.00 # 1474787
Jamuna Bank *-A 10/250 | 4.13 | 17.85 | 37.5%B :-1209
D: 57.70⇓2.20% 59.00 | 57.90 | 60.00 / 57.20 # 7637210
C: 58.10⇓2.02% 59.30 | 58.17 | 60.00 / 40.00 # 916590
Brac Bank* -A 100/50 | 51.30 | 311.22 | 30%B :-1209
D: 716.8⇓1.61% 728.5 | 716.08 | 739.0 / 712.5 # 483519
C: 717.0⇓1.92% 731.0 | 716.02 | 735.5 / 630.0 # 36807
Shahjalal Islami* -A 100/50 | 31.26 | 143.84 | 25%B :-1209
D: 463.8⇓0.05% 464.0 | 464.84 | 477.8 / 460.3 # 792225
C: 458.5⇓1.56% 465.8 | 460.31 | 480.0 / 402.0 # 46621
Premier Bank* -N 10/250 | 3.73 | 14.42 | 30%B :-1209
D: 50.00⇓1.57% 50.80 | 50.16 | 52.00 / 49.90 # 7186970
C: 50.10⇓1.38% 50.80 | 50.27 | 55.00 / 48.00 # 1350355
Trust Bank*-A 100/50 | 27.55 | 169.32 | 20%B :-1209
D: 518.0⇓0.62% 521.3 | 519.79 | 533.0 / 516.0 # 456568
C: 515.8⇓1.62% 524.3 | 516.59 | 540.0 / 470.0 # 46618
First Secu. Blk*-A 100/50 | 12.92 | 113.25 | 10%B :-1209
D: 332.3⇑1.92% 326.0 | 334.16 | 340.0 / 326.0 # 520875
C: 332.3⇑1.76% 326.5 | 332.63 | 335.5 / 255.0 # 115905

**NON BANKING FI**

IDLC Fin. * -A 100/20 | 136.98 | 393.85 | 10% , 1B:1 :-1209
D: 4338⇑3.33% 4198 | 4307 | 4460 / 4224 # 269706
C: 4353⇑3.72% 4197 | 4309 | 4450 / 4200 # 7579
United Leasing * - A 100/20 | 30.71 | 235.35 | 7.5% , 1B:1 :-1209
D: 1873⇓4.43% 1960 | 1865 | 2009 / 1850 # 340884
Uttara Finance * -A 10/50 | 12.51 | 52.21 | 25%B :-1209
D: 415.7⇑8.54% 383.0 | 409.64 | 423.0 / 388.9 # 3749395
C: 415.7⇑8.00% 384.9 | 411.66 | 423.0 / 390.0 # 237100
Midas Financing*-A 100/50 | 20.02 | 122.15 | 35%B :-1209
D: 1491⇑21.66% 1904 | 1495 | 1987 / 1465 # 102400
C: 1500⇑21.05% 1900 | 1494 | 1975 / 1350 # 8000
First Lease*A 100/50 | 25.89 | 322.86 | 75%B :-1209
D: 1135⇑1.28% 1150 | 1134 | 1195 / 1126 # 130197
C: 1138⇑1.79% 1158 | 1139 | 1188 / 1120 # 6768
People`sLeas.*-A 10/100 | 3.56 | 12.32 | 38.5%B :-1209
D: 181.8⇑5.64% 172.1 | 180.82 | 185.5 / 172.0 # 1401340
C: 181.8⇑5.27% 172.7 | 180.74 | 190.0 / 170.0 # 1120910
Prime Finance*-A 10/50 | 7.56 | 17.06 | 10% , 40%B :-1209
D: 461.7⇑14.28% 404.0 | 449.86 | 465.0 / 406.9 # 9214290
C: 461.9⇑14.22% 404.4 | 450.72 | 468.0 / 300.0 # 726800
Premier Leasing*-A 100/50 | 19.53 | 137.40 | 15%B :-1209
D: 705.0⇑1.61% 716.5 | 703.85 | 740.0 / 697.0 # 155099
C: 708.3⇑0.94% 715.0 | 710.85 | 740.0 / 690.0 # 9280
Islamic Finance*-A 100/50 | 23.70 | 136.63 | 25%B :-1209
D: 682.3⇓2.54% 700.0 | 684.68 | 714.8 / 680.0 # 114374
C: 687.8⇓2.17% 703.0 | 689.30 | 720.0 / 676.0 # 18050
LankaBangla Fin.* -A 10/500 | 14.00 | 30.13 | 15% , 20%B :-1209
D: 519.2⇑1.62% 510.9 | 515.97 | 535.8 / 500.1 # 5025140
C: 521.3⇑2.04% 510.9 | 517.18 | 535.0 / 506.0 # 187000
B I F C* -A 10/500 | 28.03 | 124.90 | 22.5%B :-1209
D: 840.3⇓1.03% 849.0 | 841.91 | 883.0 / 831.0 # 148180
C: 838.5⇓1.93% 855.0 | 832.78 | 876.0 / 700.0 # 3802
I P D C* -A 100/50 | 12.84 | 214.08 | 10%B :-1209
D: 580.3⇑7.06% 542.0 | 581.32 | 588.8 / 530.3 # 255858
C: 579.8⇑7.71% 538.3 | 581.25 | 589.0 / 420.0 # 30898
Union Capital* -A 10/500 | 3.56 | 11.91 | 30%B :-1209
D: 183.6⇑14.82% 159.9 | 178.66 | 184.5 / 162.0 # 13155472
C: 183.6⇑14.61% 160.2 | 177.81 | 184.8 / 140.0 # 919490
BD Finance*-A 100/50 | 20.10 | 125.29 | 20%B :-1209
D: 1401⇑7.75% 1300 | 1381 | 1415 / 1260 # 438018
C: 1397⇑6.76% 1309 | 1382 | 1420 / 1281 # 35200
Intl. Leasing*-A 100/50 | 19.04 | 159.98 | 75%B :-1209
D: 1869⇓0.73% 1883 | 1846 | 1953 / 1820 # 182529
C: 1866⇓1.37% 1892 | 1859 | 1945 / 1750 # 2406
Phoenix Fin.*-A 100/50 | 28.40 | 147.98 | 30%B :-1209
D: 1494⇑0.27% 1490 | 1487 | 1525 / 1460 # 129675
C: 1480⇑1.30% 1500 | 1480 | 1550 / 1345 # 7225
Fidelity Assets*-A 100/50 | 19.05 | 124.50 | 15%B :-1208
D: 797.3⇓2.48% 817.5 | 797.23 | 850.0 / 784.0 # 114998
C: 786.8⇓3.53% 815.5 | 786.67 | 849.0 / 785.0 # 6730
Delta Brac HFCL*-N 100/50 | 74.00 | 298.00 | 10% , 25%B :-610
D: 2690⇑4.45% 2575 | 2683 | 2830 / 2600 # 84445
C: 2697⇑2.99% 2618 | 2685 | 2775 / 2500 # 3115
National H Fin.*-N 100/50 | 20.01 | 124.56 | 17.5% :-1209
D: 1303⇑22.88% 1060 | 1339 | 1398 / 1026 # 222200
C: 1300⇑22.90% 1058 | 1325 | 1399 / 1045 # 14300
Bay Leasing *-A 100/50 | 25.59 | 306.33 | 50%B :-1209
D: 1653⇑1.05% 1670 | 1641 | 1699 / 1581 # 155420
C: 1661⇑1.15% 1681 | 1647 | 1719 / 1580 # 8200

**INVESTMENT**

ICB* -A 100/50 | 68.18 | 230.00 | 15% , 25%B :-610
D: 4093⇑17.27% 4947 | 4098 | 4975 / 4044 # 46680
C: 4110⇑16.97% 4950 | 4120 | 4995 / 4110 # 700
1st ICB M F *-A 100/5 | 385.24 | 3217.58 | 400% :-610
D: 8500⇑1.16% 8600 | 8500 | 8800 / 8401 # 217
2nd ICB M F *-A 100/5 | 135.55 | 480.33 | 200% :-609
D: 2743⇑0.25% 2750 | 2743 | 2799 / 2563 # 695
3rd ICB M F*-A 100/5 | 121.40 | 415.05 | 140% :-609
D: 2022⇑6.84% 2170 | 2022 | 2095 / 2000 # 170
4th ICB M F*-A 100/10 | 114.28 | 586.36 | 125% :-609
D: 2131⇑10.44% 2380 | 2131 | 2334 / 2130 # 510
5th ICB M F*-A 100/10 | 78.56 | 508.06 | 100% :-609
D: 1763⇑0.55% 1773 | 1763 | 1850 / 1733 # 1510
6th ICB M F*-A 100/10 | 50.00 | 196.03 | 75% :-609
D: 7793⇑0.91% 7723 | 787.54 | 819.0 / 724.0 # 30740
C: 756.8⇓4.33% 791.0 | 756.67 | 851.0 / 733.0 # 1340
7th ICB M F*-A 100/50 | 50.00 | 271.70 | 70% :-609
D: 1149⇑1.67% 1168 | 1158 | 1190 / 1070 # 7922
C: 1150⇑4.55% 1100 | 1150 | 1150 / 1105 # 650
8th ICB M F*-A 100/50 | 42.85 | 215.35 | 65% :-609
D: 852.3⇑1.34% 841.0 | 851.50 | 900.0 / 806.0 # 9968
C: 860.0⇑7.50% 800.0 | 860.00 | 860.0 / 835.0 # 2050
1st BSRS M F*-A 100/50 | 18.87 | 139.55 | 15% :-609
D: 2037⇑6.08% 1920 | 2045 | 2100 / 1870 # 90758
C: 2101⇑16.69% 1801 | 2101 | 2101 / 1850 # 1000
AIMS First *-A 1/2500 | 0.36 | 2.25 | 10%1B:5 :-607
D: 16.21⇑6.79% 15.18 | 16.28 | 16.90 / 14.57 # 27501500
C: 16.19⇑6.37% 15.22 | 16.38 | 17.00 / 14.55 # 7790000
ICB AMCL1stMF*-A 100/50 | 37.98 | 170.99 | 50% :-610
D: 701.3⇓2.77% 721.3 | 701.32 | 720.0 / 677.0 # 15700
ICB A. IslamicMF*-A 100/50 | 26.60 | 142.70 | 35% :-610
D: 395.5⇑0.89% 392.0 | 398.81 | 418.0 / 375.0 # 74400
C: 386.8⇓8.89% 424.5 | 386.75 | 390.0 / 371.0 # 5700
Grameen M F 1*-A 10/500 | 3.52 | 14.17 | -0
D: 106.8⇑4.71% 102.0 | 108.25 | 111.9 / 103.5 # 2398500
C: 105.9⇑3.82% 102.0 | 107.17 | 109.5 / 103.0 # 285500
ICB A. 1st NRB* -A 100/50 | 25.44 | 112.76 | 35% :-610
D: 505.3⇓3.62% 524.3 | 508.37 | 525.0 / 480.0 # 40550
C: 501.0⇓4.39% 524.0 | 505.54 | 510.0 / 470.0 # 1300
ICB A. 2nd NRB* -A 100/50 | 14.15 | 100.00 | 22.0% :-610
D: 249.3⇓3.02% 257.0 | 252.96 | 263.0 / 240.8 # 542400
C: 250.8⇓1.96% 255.8 | 258.65 | 275.0 / 238.5 # 30700
Grameen1 Sch.2* -A 10/500 | 0.00 | 10.00 | NIL :-607
D: 29.20⇑0.69% 29.00 | 29.62 | 30.50 / 28.60 # 2651000
C: 29.10⇑0.34% 29.00 | 29.52 | 30.40 / 28.00 # 616000
Prime Fin. 1st MF*-A 10/500 | 1.40 | 10.00 | 12.5% :-609
D: 28.10⇓0.71% 28.30 | 28.87 | 29.80 / 27.50 # 901500
C: 28.50⇑0.35% 28.40 | 28.55 | 29.00 / 27.60 # 106500
EBL 1st MF*-A 10/500 | 0.00 | 10.00 | -
D: 17.70⇓3.80% 18.40 | 17.88 | 18.40 / 17.40 # 2383000
C: 17.80⇓2.73% 18.30 | 17.96 | 18.40 / 17.50 # 494500
AMCL 2nd MF*-A 100/50 | 0.00 | 100.00 | 14% :-610
D: 164.8⇑1.20% 166.8 | 167.40 | 172.8 / 160.0 # 300050
C: 165.0⇑1.35% 167.3 | 166.60 | 172.0 / 160.8 # 34100
ICB Emp.PMF*-A 10/500 | 0.00 | 10.00 | 11.50% :-610
D: 16.60⇑1.78% 16.90 | 17.11 | 17.70 / 16.20 # 2433000
C: 16.80⇓0.59% 16.90 | 16.81 | 17.00 / 16.20 # 278000
Trust Bk. 1st MF*-A 10/500 | 0.00 | 10.00 | -
D: 15.80⇑1.25% 16.00 | 16.04 | 16.60 / 15.20 # 11016000
C: 15.80⇓2.47% 16.20 | 16.02 | 16.60 / 15.30 # 1842000
Prime Bk.1st MF*-A 10/500 | 0.00 | 10.00 | 10% :-610
D: 14.10⇓2.08% 14.40 | 14.31 | 14.80 / 13.70 # 3175000
C: 14.10⇓2.08% 14.40 | 14.27 | 14.70 / 13.50 # 484500
DBH 1st MF*-A 10/500 | 0.00 | 10.00 | 7% :-610
D: 14.70⇓5.16% 15.50 | 14.90 | 15.60 / 14.60 # 4724500
C: 14.90⇓2.61% 15.30 | 14.99 | 15.80 / 14.70 # 506500
IFIC 1st MF*-A 10/