Asian markets mostly higher

AFP, *Hong Kong*

Asian stock markets were mostly up Friday as traders picked up bargains after recent losses while strong manufacturing data from China eased fears of a slowdown in the world's second biggest economy.

Tokyo rose 0.37 percent, or 34.88 points, to 9,404.23 and Seoul was 0.21 percent, or 3.92 points, up at 1,876.23 while Taipei rose 6.4 points to 8,244.18.

But Sydney edged down 3.7 points to 4,579.2. Hong Kong and mainland Chinese markets were closed for a public holiday.

Analysts said traders had stepped in to pick up undervalued shares after they slipped on Thursday in Asia on lingering concerns about the global economy.

Japanese traders were given a mixed bag as data showed consumer prices slipped for an 18th straight month in August.

The news will add to pressure on the Bank of Japan to take more steps to support the fragile economy, which has seen its export sector hammered by the surging yen.

The Japanese unit stood at 83.31 against the dollar in Europe, compared with 83.46 in New York late on Thursday.

The yen's rise has been capped by possible further intervention from Japan, while the dollar has also been pressured by expectations the US Federal Reserve will soon announce monetary easing measures to support its economy.

The euro rebounded to fetch 1.3724 dollars, up from 1.3634 in New York late Wednesday and was also higher against the yen at 114.31 from 113.61.

Regional markets were given a fillip by a survey out of China showing manufacturing activity had picked up in September.

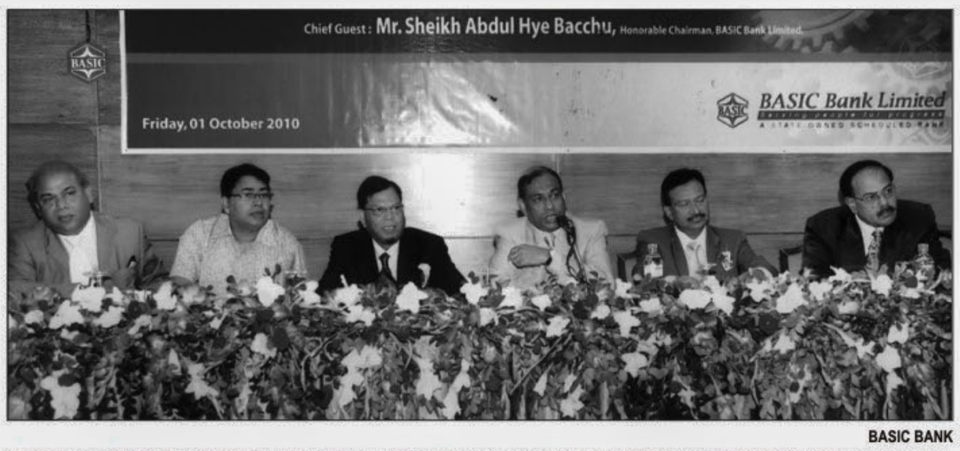
Singapore rose 1.08 percent, or 33.37 points, to 3,130.90 while Jakarta ended 1.31 percent, or 45.82 points, higher at 3,547.11.

Kuala Lumpur rose 0.19 percent, or 2.82 points, to 1,466.32. Bangkok edged up 0.34 percent, or 3.28 points, to 978.58.

Mumbai soared 1.87 percent, or 375.92 points, to close at 20,445.04.

PREMIER BANK

Premier Bank Chairman HBM Iqbal addresses the monthly managers' conference at the bank's head office in Dhaka yesterday. Managing Director Niaz Habib was also present.



BASIC BANK

The branch and operational managers' conference of BASIC Bank was held in Dhaka recently. In presence of Sheikh Abdul Hye Bacchu, chairman of the bank, AKM Sajedur Rahman, managing director, presided over the programme.

Oil crosses $80

AFP, *Singapore*

Crude prices pushed through the 80-dollar mark in Asian trade Friday on better-than-expected US employment numbers and as protests rocked oil-producing nation Ecuador, analysts said.

New York's main contract, light sweet crude for delivery in November, rose 55 cents to 80.52 dollars a barrel.

Brent North Sea crude for November delivery gained 41 cents to 82.72 dollars.

Crude markets continued their rise from Thursday. "The better-than-expected employment data and protests in OPEC member nation Ecuador supported prices," the Commonwealth Bank of Australia said in a report.

Satyam shares slide 9pc on losses

AFP, *Mumbai*

Shares in India's Satyam Computer slid Thursday after the outsourcer reported two years of losses, sparking worries about its capacity to rebound from the country's biggest corporate fraud.

The stock ended down 8.9 percent at 90.1 rupees on the Mumbai stock exchange after the firm announced Wednesday a net loss of 1.24 billion rupees (28 million dollars) for the year ended March on revenues of 54.8 billion rupees.

The loss was, however, well down from the 81.76 billion rupee loss posted for the year to March 2009 after the fraud was announced.

The earnings figures were the first to be released since the accounting crisis that brought Satyam to the brink of bankruptcy broke.

"(Satyam) has come clean and taken it on the chin," Sonam Udasi, head of research at IDBI Capital, told AFP. "But there is hard work ahead for it to be recognised again as being in the big league."

Weekly Currency Roundup

Sept 26-30,2010

International Markets:

This week the broad weakness of the USD continued. By the end of the week there was some market correction, however the general trend continues to persist.

The euro fell versus the dollar and yen on Thursday, hurt by Ireland putting the price of bailing out Anglo Irish Bank at 34 billion euros and as investors booked profits ahead of month and quarter-end.

The yen rose broadly on the last day of Japan's fiscal half-year. Traders cited sporadic dollar selling against the yen by Japanese exporters, stop-loss selling, and dollar selling by hedge funds.

This pushed the dollar just shy of its lowest level versus the yen since Japan stepped in to curb yen gains two weeks ago, heightening anxiety they may step in again.

Traders also booked some profit on the euro, after it hit a five-month high versus the dollar on Wednesday and ahead of US manufacturing data on Friday.

A one-notch downgrade by Moody's of Spain's credit ratings was another euro negative, but analysts said the broad trend of dollar weakness due to concerns the Federal Reserve may embark on more easing measures remained intact. Reports of Asian central banks buying dips in euro/dollar also helped to cap losses for the single currency, traders said.

Over the last quarter, the dollar index -- which hit an eight-month low on Thursday -- has fallen more than 8 percent, the euro gained around 11 percent versus the US currency and the Australian dollar around 15 percent.

Local Money Market:

The call money rates were stable this week mostly trading around 3.5-4.5%

Local Market FX:

USD/BDT fell very sharply this week. Strong demand and liquidity drying up led to rapid devaluation of the Taka. Even some Bangladesh Bank selling in the market did not cool things.

-- Standard Chartered Bank

STOCK

Weekly Market Highlights
September 26 - 30 2010

DSE All Share Index :	5930.90201	(+) 2.49%
DSE General Index :	7097.38160	(+) 2.80%
DSE - 20 Index :	4137.92654	(+) 1.00%
CSE All Share Index:	16602.8795	(+) 2.17%
CSE - 30 Index :	20729.7935	(+) 3.13%
CSE Selected Index :	13335.9485	(+) 2.26%

Indicators	DSE	CSE
Total Turnover (Taka)	110,073,483,817.50	9,250,540,614.50
Total Turnover (Volume)	511,600,659	57,606,757
Number of Contract	1,366,039	183,202
Total Traded Issues	265	216
No. of Issue Gain (Avg. Price Basis)	155	137
No. of Issue Loss (Avg. Price Basis)	109	76
No. of Unchanged Issue (Avg. P. Basis)	1	3
Market Cap. (Taka)	2,598,339,219,261	2,603,190,624,474
Market Cap. (US$)	37,931,959,405	38,002,782,839
Price Earning Ratio	26.87	26.56
Earning Per Share (%)	47.18	46.98

Weekly Turnover Leaders

Company		Turnover (Vol.)	Turnover (M.Tk.)	(%) T	Closing Av. Pr.
People`s Leasing*-A	D	24,292,634	49,289.83	4.48	213.20
Prime Finance*-A	D	8,209,750	38,660.84	3.51	473.98
BSRM Steels*-A	D	1,492,138	35,364.28	3.21	2,443.34
LankaBangla Fin.* -A	D	5,831,140	30,443.14	2.77	513.67
BEXIMCO Ltd.* -A	D	9,252,118	29,437.51	2.67	315.88
Titas Gas TDCL*A	D	2,638,450	28,928.32	2.63	1,106.70
R. N. Spinning*-N	D	27,246,770	27,346.73	2.48	106.93
DESCO Ltd.* -A	D	936,830	27,341.27	2.48	3,052.73
MeghnaCement* -A	D	6,664,160	25,445.41	2.31	415.97
Fareast Islami Life* -A	D	5,806,999	25,271.57	2.30	441.19
BEXIMCO Ltd.* -A	C	1,362,926	4,329.45	4.68	315.67
UNITED AIR*-N	C	708,550	3,651.18	3.95	536.65
IFIC Bank* - A	C	285,063	3,374.59	3.65	1,218.37
People`s Leasing*-A	C	1,598,841	3,217.20	3.48	213.57
Prime Finance*-A	C	667,460	3,145.18	3.40	473.33
BEXTEX Ltd.* -A	C	3,599,733	3,074.13	3.32	84.02
Aftab Auto.*-A	C	457,500	2,647.11	2.86	571.88
BSRM Steels*-A	C	107,998	2,559.44	2.77	2,445.53
Titas Gas TDCL*A	C	226,450	2,486.43	2.69	1,110.97
R. N. Spinning*-N	C	2,335,075	2,310.85	2.50	107.54

Weekly Capital Gainers/Losers

Company		Price Chn. (%) Close	Price Chn. (%) Avg.	Close Price	Turnover M.Tk
Imam Button -*B	D	37.42	38.87	513.25	8.492
Anlima Yarn -B	D	37.36	35.12	332.75	14.768
MeghnaCement* -A	D	32.54	31.43	419.90	2,544.541
Monno Ceramic* -A	D	31.91	29.82	805.00	12.449
Ambee Pharma* -A	D	31.29	30.98	487.20	35.830
GreenDeltaInsu* -A	D	30.14	29.82	2,657.75	1,091.910
Alltex Industries -Z	D	27.21	25.89	216.25	26.413
R. N. Spinning*-N	D	24.14	25.95	104.90	2,734.673
ConfidenceCement * A	D	22.20	19.47	2,861.00	2,330.172
BGIC* -A	D	22.05	18.63	888.50	1,280.992
Anlima Yarn -B	C	35.85	37.57	319.25	1.187
MeghnaCement* -A	C	33.53	31.78	422.90	157.762
Ambee Pharma* -A	C	31.67	32.73	500.60	10.688
GreenDeltaInsu* -A	C	31.22	31.47	2,671.00	22.690
Alltex Industries -Z	C	28.49	25.79	214.25	10.263
R. N. Spinning*-N	C	24.26	26.74	105.50	231.085
BGIC* -A	C	22.08	18.51	891.50	112.853
ConfidenceCement * A	C	21.83	19.74	2,863.25	161.555
Eastland Insur* -A	C	20.93	16.38	1,289.75	11.418
Alpha Tobacco -Z	C	20.89	11.87	27.20	0.294

Company		Price Chn. (%) Close	Price Chn. (%) Avg.	Close Price	Turnover M.Tk
Samata LeatheR -Z	D	-23.99	-24.17	221.00	3.556
Quasem Silk Mills -Z	D	-20.39	-19.97	12.10	2.422
Shampur Sugar -Z	D	-16.52	-15.43	19.20	4.575
Renwick Jajneswar-A	D	-14.50	-13.48	1,084.75	6.342
Desh Garments* -B	D	-13.48	-12.79	476.50	4.548
Zeal Bangla Sugar -Z	D	-12.99	-12.56	20.10	5.858
1st BSRS M F*-A	D	-12.38	-12.34	1,784.50	103.947
H.R. Textile* -B	D	-11.44	-11.30	553.75	36.591
Safko Spinning*-Z	D	-11.07	-14.72	275.25	10.245
Phoenix Fin. 1st MF*-A	D	-10.64	-10.88	12.60	35.641
JAGO Corp. Ltd.	C	-28.05	-26.97	39.75	0.137
H.R. Textile* -B	C	-22.26	-17.24	539.50	3.86
Samata LeatheR -Z	C	-21.91	-26.01	249.50	2.600
1st BSRS M F*-A	C	-18.04	-17.37	1,722.00	1.328
Safko Spinning*-Z	C	-13.65	-13.66	280.00	0.63
Aziz Pipes*Z	C	-12.67	-11.4	460.00	0.07
8th ICB M F*-A	C	-12.41	-12.4	753.25	0.11
7th ICB M F*-A	C	-12.15	-12.15	1,010.25	0.10
Phoenix Fin. 1st MF*-A	C	-9.29	-8.61	12.70	3.74
IFIC 1st MF*-A	C	-9.27	-10.82	13.70	4.77

Weekly News Highlights from Trade Servers

New Listing: As per decision of the BoDof C/DSE, trading of the units of Green Delta Mutual Fund will start at C/DSE from Sep 28, 2010 under 'A' category.
Dividend Declaration: GRAMEENS2 cash dividend @ 20%, Record date: 07.10.10. **GRAMEEN1** cash dividend (@ 60% , Record date: 07.10.10.
FIRSTSBANK: Following the change of the denomination of shares and market lot with effect from 28.09.10 (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 50 shares and the new adjusted open price of shares will be Tk. 33.30 per share. Normal trading of the shares of the Bank will resume on 29.09.10.
KARNAPHULI, PUBALIBANK: Trading of shares o fthe companies statred from 03 october'10 with new Face Value and market lot.
Category Change: UCBL placed in "A" category from existing "Z" category, **MONNOJTX** placed in "A" category from existing "Z" category, **MONNOCERA** placed in "A" category from existing "Z" category, **MONNOSTAF** placed in "A" category from existing "Z" category, **IMAMBUTTON** placed in "B" category from existing "Z" category with effect from 30.09.10 on account of Dematerialization of the said securities.
ANLIMAYARN: The Company has informed that the BoD of the company has decided to demat the shares of the company subject to the approval of SEC.
FLEASEINT: The company has informed that an EGM of the company will be held to transact, among others, the following business 1. Formation of subsidiary companies for Merchant Banking and Brokerage House, 2. Creation of another Post of Vice-Chairman in the Composition of the Board. Date of EGM: 18.10.10, Time: 10:00 a.m, Venue: Trust Milonayotan, 545, Old Airport Road, Dhaka Cantonment, Dhaka. Record Date for EGM: 26.09.10.
ALLTEX, ANLIMAYARN, GULFOODS, PADMACEM: As advised by SEC, trading of shares of has been suspended pending investigation.
MIDASFIN: The BoD of the company has taken the following resolutions: (a) To enhance the Authorized Share Capital of the company from existing Tk. 100.00 crore to Tk. 200.00 crore, (b) To change the denomination of the shares of the company from the existing Tk. 100.00 to Tk. 10.00 each and determine the market lot of shares from 50 to 100 shares and (c) To amend the relevant clause(s) of the Memorandum and Articles of Association of the company for executing the changes mentioned above. The decisions will be executed subject to the approval of the SEC and Shareholders.
PHENIXINS: The Board of Directors of the company has taken the following resolutions: (a) To change the denomination of the shares of the company from Tk. 100.00 each to Tk. 10.00 each and determine the market lot of shares from 20 to 200 shares, (b) To enhance the Authorized Share Capital of the company from Tk. 50.00 crore to Tk. 100.00 crore and (c) To amend the relevant clause(s) of Memorandum and Articles of Association of the company for executing the changes mentioned above. The above decisions will be executed subject to the approval of the SEC and EGM.. The notice of the EGM will be notified later.
ALARABANK: The Bank has informed that the Board of Directors of the Bank, among others, has taken the following decisions: (1) Authorized capital of AIBL Capital Market Services Ltd. (A subsidiary company of the Bank) to be at Tk. 1,000.00 crore and (2) The Memberships of Dhaka Stock Exchange Ltd. (DSE) and Chittagong Stock Exchange Ltd. (CSE) to be transferred from Al-Arafah Islami Bank Ltd. to its Subsidiary Company named AIBL Capital Market Services Ltd. at the prevailing market price which will be determined through appointment of an independent valuer. The gain to be generated from the above transfer shall be accounted for in the books of accounts of Al-Arafah Islami Bank Ltd. in the year 2010.
CONFIDCEM: The 2nd EGM of the company will be held on 12.10.10 at 11:00 a.m. at Factory Premises Madambibir Hat, Bhatiary, Sitakund, Chittagong.
FIRSTSBANK: The Bangladesh Bank has de-listed First Security Islami Bank Ltd. from its list of Early Warning System (EWS) with effect from 29.09.2010 after reviewing the overall financial indicators of the Bank. Bangladesh Bank has also withdrawn its Observer from the Board of Directors of the Bank.
ICBIBANK: The Bank has informed that the Board of Directors of the Bank has decided to dispose off the entire shares under 'ICBIBL Employees Provident Fund' allotted under The Oriental Bank Ltd. (Re-construction) Scheme, 2007 subject to intimation to the Securities and Exchange Commission.
SEC NEWS: SEC has directed the Dhaka Stock Exchange Limited the following: (1) To delist the securities of the issuer companies under Z-category that will fail to demat their securities within September 30, 2010; and (2) To provide facilities for transaction of the said securities on the Over- the-Counter (OTC) under the SEC (Over-the-Counter) Rules, 2001, subsequent to delisting until further order.

Weekly TRADED ISSUES September 26 -30, '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: 1212 ⇓ 0.50% 1206 | 1217 | 1240 / 1194 # 1214389
C: 1216 ⇑ 0.99% 1205 | 1221 | 1250 / 1204 # 118143
City Bank * - A 100/5 | 20.85 | 249.31 | 25%B :-1209
D: 763.5 ⇓ 0.13% 764.5 | 768.24 | 790.0 / 750.0 # 633357
C: 767.0 ⇑ 0.99% 759.5 | 771.69 | 789.8 / 754.0 # 34605
IFIC Bank* - A 100/5 | 41.26 | 192.56 | 25%B :-1209
D: 1195 ⇑ 6.20% 1125 | 1207 | 1238 / 1122 # 1248830
C: 1191 ⇑ 5.66% 1127 | 1218 | 1224 / 1040 # 285063
Islami Bank* - A 100/10 | 45.92 | 262.88 | 20%B :-1209
D: 568.5 ⇓ 0.09% 569.0 | 574.59 | 584.0 / 560.5 # 421451
C: 572.0 ⇑ 0.88% 567.0 | 574.27 | 584.0 / 495.0 # 30257
National Bank * - A 10/100 | 4.72 | 20.25 | 55%B :-1209
D: 83.40 ⇑ 1.71% 82.00 | 84.74 | 86.20 / 81.50 # 12446147
C: 83.90 ⇑ 2.32% 82.00 | 84.37 | 90.00 / 80.00 # 516217
Pubali Bank * - A 100/5 | 42.11 | 187.54 | 30%B :-1209
D: 733.3 ⇓ 3.46% 708.8 | 726.46 | 737.0 / 675.0 # 375022
C: 732.8 ⇑ 3.31% 709.3 | 725.46 | 735.0 / 500.0 # 39946
Rupali Bank - Z 100/10 | 133.48 | -446.54 | No Div. :-1209
D: 1731 ⇑ 2.73% 1685 | 1727 | 1799 / 1695 # 14430
C: 1700 ⇑ 3.26% 1647 | 1701 | 1780 / 1700 # 1440
UCBL * - A 100/5 | 21.37 | 130.71 | 30%B :-1209
D: 1272 ⇓ 1.47% 1291 | 1277 | 1301 / 1195 # 522694
C: 1275 ⇓ 1.26% 1291 | 1282 | 1415 / 1150 # 95780
Uttara Bank * - A 100/5 | 46.13 | 259.05 | 50%B :-1209
D: 1076 ⇓ 0.54% 1070 | 1081 | 1090 / 1061 # 267412
C: 1084 ⇑ 1.24% 1071 | 1086 | 1099 / 1000 # 32782
ICB Is. Bank*-Z 10/500 | -3.10 | -6.67 | No Div. :-1209
D: 22.70 ⇓ 2.58% 23.30 | 22.80 | 23.80 / 22.00 # 8949200
Eastern Bank * - A 10/200 | 4.98 | 28.86 | 20%, 17%B :-1209
D: 72.20 ⇑ 6.02% 68.10 | 72.56 | 73.20 / 68.50 # 2953420
C: 71.60 ⇑ 5.76% 67.70 | 72.07 | 72.80 / 67.50 # 192260
Al Arafa Islami B*-A 10/250 | 3.67 | 15.24 | 30%B :-1209
D: 109.7 ⇑ 5.89% 103.6 | 109.13 | 110.0 / 103.5 # 1647672
C: 109.7 ⇑ 4.68% 104.8 | 109.07 | 110.0 / 100.0 # 1536990
Prime Bank*-A 100/50 | 48.20 | 257.18 | 10%, 30%B :-1209
D: 576.0 ⇓ 0.09% 576.5 | 582.92 | 595.0 / 570.0 # 413113
C: 572.5 ⇑ 1.46% 564.3 | 581.51 | 596.0 / 551.0 # 14696
Southeast Bank*-A 100/50 | 26.90 | 217.06 | 35%B :-1209
D: 373.0 ⇓ 0.80% 376.0 | 377.12 | 389.0 / 371.0 # 1345131
C: 375.5 ⇓ 0.20% 376.3 | 378.78 | 385.0 / 372.0 # 174598
Dhaka Bank * -A 10/100 | 3.61 | 18.67 | 25%B :-1209
D: 60.50 ⇑ 4.49% 57.90 | 61.75 | 63.50 / 57.40 # 18988520
C: 61.00 ⇑ 4.81% 58.20 | 61.61 | 63.70 / 45.00 # 1690615
N C C Bank * - A 100/50 | 38.20 | 179.66 | 47%B :-1209
D: 464.0 ⇑ 1.53% 457.0 | 468.48 | 471.0 / 454.3 # 1398138
C: 464.5 ⇑ 1.64% 457.0 | 466.03 | 472.5 / 454.0 # 139019
Social Invest. B*-A 10/250 | 1.84 | 13.21 | 11%B :-1209
D: 35.70 ⇑ 2.59% 34.80 | 35.94 | 36.70 / 34.20 # 13040495
C: 35.50 ⇑ 1.72% 34.90 | 35.76 | 39.90 / 20.00 # 1490457
Dutch Bangla B*- A 100/50 | 56.89 | 217.59 | 1B:3 :-1209
D: 1814 ⇑ 1.33% 1790 | 1836 | 1874 / 1770 # 143912
C: 1816 ⇑ 1.02% 1798 | 1836 | 1900 / 1620 # 6252
MutualTrust Bank*-A 100/50 | 38.72 | 173.83 | 20%B :-1209
D: 479.0 ⇑ 3.23% 464.0 | 479.10 | 483.0 / 455.0 # 785220
C: 471.0 ⇑ 2.22% 460.8 | 476.76 | 493.0 / 451.5 # 21794
Standard Bank *-A 100/50 | 28.90 | 159.67 | 20%B :-1209
D: 385.8 ⇓ 0.96% 389.5 | 390.45 | 398.0 / 383.3 # 799534
C: 389.0 ⇑ 0.00% 389.0 | 391.69 | 400.0 / 381.0 # 70788
One Bank *-A 100/50 | 35.33 | 149.16 | 32%B :-1209
D: 714.5 ⇑ 1.35% 705.0 | 719.60 | 738.0 / 700.3 # 792006
C: 712.3 ⇑ 1.71% 700.3 | 718.67 | 734.0 / 696.0 # 54000
Bank Asia *-A 100/50 | 44.20 | 164.99 | 40%B :-1209
D: 667.0 ⇓ 3.69% 643.3 | 672.35 | 685.0 / 643.3 # 531624
C: 665.3 ⇑ 4.11% 639.0 | 669.94 | 680.0 / 635.8 # 36770
Mercantile Bank *-A 100/50 | 19.83 | 140.84 | 22%B :-1209
D: 377.5 ⇑ 0.20% 376.8 | 383.30 | 391.0 / 370.0 # 619968
C: 377.8 ⇓ 0.26% 378.8 | 382.18 | 400.0 / 360.0 # 65418
EXIM Bank*-A 10/100 | 3.47 | 13.78 | 35%B :-1209
D: 73.40 ⇑ 6.84% 68.70 | 73.51 | 74.50 / 68.60 # 19325650
C: 73.10 ⇑ 6.25% 68.80 | 73.25 | 75.00 / 67.00 # 1565514
Jamuna Bank *-A 10/250 | 4.13 | 17.85 | 37.5%B :-1209
D: 61.80 ⇑ 7.11% 57.70 | 61.96 | 63.00 / 57.20 # 8694414
C: 61.60 ⇑ 6.02% 58.10 | 61.81 | 62.90 / 45.00 # 1022194
Brac Bank* -A 100/50 | 51.30 | 311.22 | 30%B :-1209
D: 723.5 ⇑ 0.94% 716.8 | 727.22 | 744.8 / 711.5 # 597800
C: 723.3 ⇑ 0.87% 717.0 | 728.32 | 744.8 / 713.0 # 30122
Shahjalal Islami* -A 100/50 | 31.26 | 143.84 | 25%B :-1209
D: 466.0 ⇓ 0.49% 463.8 | 471.34 | 479.0 / 457.0 # 854740
C: 467.5 ⇑ 1.96% 458.5 | 469.55 | 479.0 / 400.0 # 110303
Premier Bank* -N 10/250 | 3.73 | 14.42 | 30%B :-1209
D: 53.10 ⇑ 6.20% 50.00 | 53.65 | 54.40 / 49.00 # 15952713
C: 53.00 ⇑ 5.79% 50.10 | 53.66 | 55.00 / 40.00 # 3135709
Trust Bank*-A 100/50 | 27.55 | 169.32 | 20%B :-1209
D: 537.3 ⇑ 3.72% 518.0 | 538.91 | 544.5 / 515.0 # 928467
C: 533.5 ⇑ 3.44% 515.8 | 534.09 | 540.0 / 437.0 # 36228
First Secu. Blk*-A 10/100 | 1.29 | 1.24 | 10%B :-1209
D: 37.40 ⇑ 88.74% 332.3 | 37.87 | 339.0 / 33.70 # 8032515
C: 37.30 ⇑ 88.77% 332.3 | 37.67 | 338.0 / 10.00 # 1990485

NON BANKING F I
IDLC Fin. * -A 100/20 | 136.98 | 393.85 | 10%, 1B:1 :-1209
D: 4647 ⇑ 7.12% 4338 | 4640 | 4679 / 4378 # 398752
C: 4622 ⇑ 6.18% 4353 | 4640 | 4750 / 4399 # 8965
United Leasing * - A 100/20 | 30.71 | 235.35 | 7.5%, 1B:1 :-1209
D: 1826 ⇓ 2.54% 1873 | 1840 | 1930 / 1818 # 143024
Uttara Finance * -A 10/50 | 12.51 | 52.21 | 25%B :-1209
D: 453.9 ⇑ 9.19% 415.7 | 449.63 | 459.9 / 412.0 # 3910915
C: 454.4 ⇑ 9.31% 415.7 | 452.04 | 462.0 / 423.0 # 287020
Midas Financing*-A 100/50 | 12.89 | 90.48 | 35%B :-610
D: 1757 ⇑ 17.79% 1491 | 1763 | 1868 / 1490 # 157613
C: 1775 ⇑ 18.33% 1500 | 1755 | 1850 / 1560 # 6300
First Lease*A 10/500 | 8.29 | 322.86 | 75%B :-1209
D: 1157 ⇑ 1.94% 1135 | 1162 | 1199 / 1150 # 185890
C: 1159 ⇑ 1.85% 1138 | 1158 | 1199 / 1150 # 9125
People's Leas *-A 10/100 | 3.56 | 12.32 | 38.5%B :-1209
D: 211.7 ⇑ 16.45% 181.8 | 213.20 | 216.9 / 181.5 # 24292634
C: 211.6 ⇑ 16.39% 181.8 | 213.57 | 217.5 / 180.0 # 1598841
Prime Finance*-A 10/50 | 7.56 | 17.06 | 10%, 40%B :-1209
D: 468.6 ⇑ 1.49% 461.7 | 473.98 | 482.8 / 456.2 # 8209750
C: 467.9 ⇑ 1.30% 461.9 | 473.33 | 483.0 / 450.0 # 667460
Premier Leasing*-A 100/50 | 19.53 | 137.40 | 15%B :-1209
D: 776.0 ⇑ 10.07% 705.0 | 770.31 | 819.0 / 712.0 # 582148
C: 777.0 ⇑ 9.71% 708.3 | 772.10 | 800.0 / 690.0 # 42512
Islamic Finance*-A 100/50 | 23.70 | 136.63 | 25%B :-1209
D: 725.3 ⇑ 6.30% 682.3 | 723.57 | 764.0 / 681.0 # 232218
C: 718.0 ⇑ 4.40% 687.8 | 722.95 | 752.0 / 680.0 # 17812
LankaBangla Fin.* -A 10/500 | 14.00 | 30.13 | 15%, 20%B :-1209
D: 511.1 ⇑ 1.56% 519.2 | 513.67 | 531.0 / 508.1 # 5831140
C: 514.0 ⇑ 1.40% 521.3 | 517.20 | 535.0 / 513.0 # 273500
B I F C* -A 100/50 | 28.03 | 124.90 | 22.5%B :-1209
D: 872.3 ⇑ 3.81% 840.3 | 876.47 | 923.0 / 845.5 # 278807
C: 885.0 ⇑ 5.55% 838.5 | 881.94 | 930.0 / 790.0 # 9174
I P D C* -A 100/50 | 12.84 | 214.08 | 10%B :-1209
D: 658.8 ⇑ 13.53% 580.3 | 659.60 | 679.0 / 580.0 # 843377
C: 658.3 ⇑ 13.54% 579.8 | 660.47 | 690.0 / 540.0 # 70675
Union Capital* -A 10/500 | 3.56 | 11.91 | 30%B :-1209
D: 190.6 ⇑ 3.81% 183.6 | 191.06 | 196.9 / 182.6 # 9398052
C: 190.4 ⇑ 3.70% 183.6 | 191.41 | 196.9 / 140.0 # 594888
BD Finance*-A 100/50 | 20.10 | 125.29 | 20%B :-1209
D: 1531 ⇑ 9.32% 1401 | 1512 | 1550 / 1410 # 611915
C: 1526 ⇑ 9.23% 1397 | 1513 | 1545 / 1400 # 45080
Intl. Leasing*-A 100/50 | 19.04 | 159.98 | 75%B :-1209
D: 2048 ⇑ 9.56% 1869 | 2064 | 2088 / 1856 # 418113
C: 2051 ⇑ 9.87% 1866 | 2073 | 2099 / 1881 # 6558
Phoenix Fin.*-A 100/50 | 23.67 | 156.65 | 30%B :-1209
D: 1615 ⇑ 8.10% 1494 | 1620 | 1650 / 1300 # 482765
C: 1621 ⇑ 9.49% 1480 | 1638 | 1674 / 1350 # 6110
Fidelity Assets*-A 100/50 | 19.05 | 124.50 | 15%B :-1208
D: 875.5 ⇑ 9.81% 797.3 | 878.75 | 895.0 / 802.0 # 292113
C: 890.8 ⇑ 13.22% 786.8 | 887.88 | 910.0 / 811.0 # 24130
Delta Brac HFCL*-N 100/50 | 74.00 | 298.00 | 10%, 25%B :-610
D: 2813 ⇑ 4.57% 2690 | 2780 | 2849 / 2691 # 97807
C: 2818 ⇑ 4.51% 2697 | 2799 | 2830 / 2691 # 5167
National H Fin.*-N 100/50 | 20.01 | 124.56 | 17.5% :-1209
D: 1230 ⇑ 5.57% 1303 | 1241 | 1329 / 1211 # 169600
C: 1251 ⇑ 3.83% 1300 | 1250 | 1350 / 1206 # 9050
Bay Leasing *-A 100/50 | 25.59 | 306.33 | 50%B :-1209
D: 1806 ⇑ 9.29% 1653 | 1786 | 1850 / 1650 # 405775
C: 1800 ⇑ 8.35% 1661 | 1796 | 1830 / 1635 # 24925

INVESTMENT
ICB* -A 100/50 | 68.18 | 230.00 | 15%, 25%B :-610
D: 3984 ⇑ 2.66% 4093 | 3989 | 4145 / 3961 # 40750
C: 4001 ⇑ 2.65% 4110 | 4002 | 4150 / 4000 # 950
1st ICB M F *-A 100/5 | 385.24 | 3217.58 | 400% :-610
D: 8425 ⇑ 0.88% 8500 | 8425 | 8880 / 8400 # 175
2nd ICB M F *-A 100/5 | 135.55 | 480.33 | 200% :-609
D: 2600 ⇑ 5.21% 2743 | 2600 | 2720 / 2595 # 310
3rd ICB M F*-A 100/5 | 121.40 | 415.05 | 140% :-609
D: 1950 ⇑ 3.54% 2022 | 1950 | 2105 / 1920 # 530
4th ICB M F*-A 100/10 | 114.28 | 586.36 | 125% :-609
D: 2157 ⇑ 1.23% 2131 | 2157 | 2201 / 2150 # 630
5th ICB M F*-A 100/10 | 78.56 | 508.06 | 100% :-609
D: 1790 ⇑ 1.52% 1763 | 1790 | 1792 / 1725 # 7170
6th ICB M F*-A 100/10 | 50.00 | 196.03 | 75% :-609
D: 726.8 ⇑ 6.74% 779.3 | 729.90 | 805.0 / 725.0 # 17890
C: 750.0 ⇓ 0.89% 756.8 | 750.00 | 750.0 / 750.0 # 20
7th ICB M F*-A 100/50 | 50.00 | 271.70 | 70% :-609
D: 1093 ⇓ 4.85% 1149 | 1093 | 1189 / 1065 # 6050
C: 1010 ⇑ 12.15% 1150 | 1010 | 1010 / 1010 # 100
8th ICB M F*-A 100/50 | 42.85 | 215.35 | 65% :-609
D: 777.8 ⇓ 8.74% 852.3 | 778.42 | 860.0 / 771.0 # 9764
C: 753.3 ⇑ 12.41% 860.0 | 753.33 | 770.0 / 740.0 # 150
1st BSRS M F*-A 100/50 | 18.87 | 139.55 | 15% :-609
D: 1785 ⇑ 12.38% 2037 | 1792 | 1995 / 1751 # 55333
C: 1722 ⇑ 18.04% 2101 | 1736 | 1949 / 1720 # 741
AIMS First * -A 1/2000 | 0.36 | 2.25 | 10%B:5 :-607
D: 14.92 ⇓ 7.96% 16.21 | 15.07 | 16.58 / 14.62 # 14140000
C: 14.75 ⇓ 8.89% 16.19 | 14.90 | 16.70 / 14.60 # 3725000
ICB AMCL1stMF*-A 100/50 | 37.98 | 170.99 | 50% :-610
D: 649.3 ⇑ 7.42% 701.3 | 650.45 | 695.0 / 640.0 # 20200
ICB A. IslamicMF*-A 100/50 | 26.60 | 142.70 | 35% :-610
D: 365.8 ⇑ 7.52% 395.5 | 368.65 | 410.0 / 341.0 # 50950
C: 381.3 ⇑ 1.42% 386.8 | 381.25 | 382.3 / 381.3 # 500
Grameen M F 1*-A 10/500 | 3.52 | 14.17 | :-0
D: 97.10 ⇓ 9.08% 106.8 | 98.32 | 110.0 / 96.00 # 1838500
C: 96.20 ⇓ 9.16% 105.9 | 96.98 | 110.0 / 95.00 # 241500
ICB A. 1st NRB* -A 100/50 | 25.44 | 112.76 | 35% :-610
D: 471.8 ⇑ 6.63% 505.3 | 472.19 | 507.0 / 466.3 # 39750
C: 477.0 ⇑ 4.79% 501.0 | 477.00 | 490.0 / 475.0 # 2000
ICB A. 2nd NRB* -A 100/50 | 14.15 | 100.00 | 22.0% :-610
D: 240.0 ⇑ 3.71% 249.3 | 237.67 | 254.0 / 234.0 # 473600
C: 236.3 ⇑ 5.78% 250.8 | 236.83 | 250.0 / 232.3 # 18850
Grameen Sch 2*-A 10/500 | 0.00 | 10.00 | NIL :-607
D: 27.90 ⇑ 4.45% 29.20 | 28.04 | 30.40 / 27.90 # 2756500
C: 28.10 ⇑ 3.44% 29.10 | 28.08 | 30.30 / 27.90 # 632000
Prime Fin. 1st MF*-A 10/500 | 1.40 | 10.00 | 12.5% :-609
D: 26.30 ⇓ 6.41% 28.10 | 26.70 | 29.00 / 26.00 # 869000
C: 26.70 ⇓ 6.32% 28.50 | 26.70 | 29.00 / 26.50 # 50000
EBL 1st MF*-A 10/500 | 0.00 | 10.00 | :-
D: 16.70 ⇓ 5.65