

UAE markets recover

investors are now convinced that the media

Fears of a Dubai default over its mounting debt have grown since the government of the emirate asked on November 25 for a freeze of payments on the debt of its largest conglomerate Dubai World -- liable for 59 billion dollars.

The announcement sent jitters throughout the global markets in the following days while the UAE and other Gulf stock markets reacted negatively last week after returning from the Muslim Eid holiday.

But Sunday's trading appeared to indicate that UAE markets were stabilising and that investors were returning.

The value of DFM tradings reached over 56 million dirhams (152.6 million dollars) around midday, compared to a total of 37.5 million dirhams (10.2 million dollars) on Monday.

On the close of operation on December 03, the fund has announced NAV of Tk 4.32 per unit at current market price basis and Tk 2.37 at cost price basis against face value of Tk 1 whereas net assets of the fund stood at Tk 72.65 crore.

THE ENGINEERS

The company has announced net profit of Tk 1.65 million, EPS of Tk 82.40, NAV of Tk 88.62 million and net operating cash flow per share of Tk 105 for the year ended on June 30, 2009 against Tk 0.76 million, Tk 37.81, Tk 87.17 million and Tk 80 respectively for the year ended on June 30, 2008.

ICB ISLAMIC MUTUAL FUND

On the close of operation on December 1, the fund has declared NAV of Tk 282.52 per unit on the basis of current market price and Tk 219.70 on the basis of cost price against face value of Tk 100, whereas total net assets of the fund stood at Tk 28.25 crore on the basis of market price and Tk 21.96 crore on the basis of cost price.

AMCL (PRAN)
In line with the unaudited quarterly accounts for the first quarter to September 30 show the company has made net profit before WPPF and income tax of Tk 10.19 million.

1ST PRIME FINANCE MUTUAL FUND

On the close of operation on December 1, the fund has declared NAV of Tk 15.76 per unit at current market price basis and Tk 12.45 at cost price basis against face value of Tk 10 whereas total net assets stood at Tk 31.52 crore on the basis of market price and Tk 24.89 crore on the basis of cost price.

SANDHANI INSURANCE

Unaudited quarterly accounts for the third quarter to September 30 show the company has made an increase in life revenue account of Tk 851.84 million with total life insurance fund of Tk 4,523.03 million against Tk 779.14 million and Tk 3,340.48 million respectively for the same period of last year.

STOCK

News from Trade Servers

dividend Declaration: METROSPIN 25/4
 Sponsors Buy Sell: AGRANINS M: Zakat Armed to sell 3,750 shares.
 As per un-audited quarterly accounts for the 1st quarter ended on 30th September 2019:
 ICBAMC1 NAV = Tk. 100.00, ICBAMC2 NAV = Tk. 100.15, ICBAMC3 NAV = Tk. 100.15
 As per un-audited quarterly accounts for the 3rd quarter ended on 30th September 2019:
 SANDHANINS an increase in live revenue account = Tk. 851.84 rna., total life insurance fund = 4,523.03 tk.
 On the close of operation on December 01, 2009: 15TR1MFNAV NAV = Tk. 15.76
 unit(CMP), Tk. 12.45(CP), FV = Tk. 100.00, ICB1STNRB NAV = Tk. 340.16 per unit(CMP),
 236.11(CP), FV = Tk. 100.00, ICB1CAMCL NAV = Tk. 285.92 per unit(CMP), Tk. 219.70(CP),
 FV = Tk. 100.00, ICB1CAMCL2 NAV = Tk. 152.66(CP), FV = Tk. 100.00,
 ICBAMC1 NAV = Tk. 480.25 per unit(CMP), Tk. 301.35(CP), FV = Tk. 100.00, ICBAMC2
 NAV = Tk. 107.62 per unit(CMP), Tk. 101.52(CP), FV = Tk. 100.00.
 On the close of operation on 03.12.2009: AM1STMFNAV NAV = Tk. 4.32 per unit(CMP),
 3.25(CP), FV = Tk. 100.00, ICB1CAMCL NAV = Tk. 10.71(CP), FV = Tk. 100.00,
 10.00, GRAMEE1 NAV = Tk. 48.34 per unit(CMP), Tk. 24.66(CP), FV = Tk. 100.00,
 GRAMEE2 NAV = Tk. 16.39 per unit(CMP), Tk. 12.00(CP), FV = Tk. 100.00.
 On the close of operation on 02.12.2009: ICB M. FUNDS: 1st ICB M. NAV = Tk. 8,204.73
 per unit(CMP), 6,187.50(CP), FV = Tk. 100.00, 2nd ICB M. NAV = Tk. 8,204.73
 5th ICB M. NAV = Tk. 1,560.64, 6th ICB M. NAV = Tk. 597.11, 7th ICB M. NAV = Tk. 998
 and 8th ICB M. NAV = Tk. 897.67 per unit(CMP), 1st ICB M. NAV = Tk. 1,106.76, 2nd ICB
 M. NAV = Tk. 373.30, 3rd ICB M. NAV = Tk. 235.36, 7th ICB M. NAV = Tk. 310.50 and
 8th ICB M. NAV = Tk. 251.30 per unit(CP), FV = Tk. 100 each.
 For the year ended 30th June 2009: METROSPIN NPAT = Tk. 26.00 million, EPS= Tk. 3.77,
 Tk. 79.57 (Per share).

USE/CSE: Closing Change % LastDay | Average | High / Low # Trade Volume (Share)

Refinance Insr. *N* 10050 362 101 524 101 524
D 128 4 1688 128 1275 1 151 1 0950
E 100 100 100 100 100 100 100 100
F 100 100 0.05% 1027 1044 1005 1020 5250
Pragati Corp *N* 10010 1042 51 925 102 520
D 1306 6.99% 1306 1315 1345 1291 5769
Prime Insr. *N* 10500 1124 108 101 108
D 4543 4.34% 4633 4533 4600 4480 4480
4543 4.34% 4633 4533 4600 4480 4480
4543 4.34% 4633 4533 4600 4480 4480
Prime Insr. *N* 10500 1124 108 101 108
D 1049 6.69% 1057 1048 1075 1021 1235
Mercantile Insr. *N* 10010 121 141 951 102
D 4728 1.73% 4555 4680 4804 4820 4500 5200
C 705 1.7 46% 463 463 464 473 465 465 460
Global Insurance *N* 10500 1082 110 108
D 4805 2.45% 4849 4733 487 487 457 511
Altamira Insr. *N* 10500 1163 1051 1051
Acorn Insurance *N* 10500 934 1163 1051 1051
D 4805 2.45% 4849 4733 487 487 457 511
Nitro Insurance *N* 10500 1122 119 110 110
D 603 0.02% 602 595 605 605 585 605 800
C 598 5 1029 596 597 594 609 583 596
Asia Pacific Insr. *N* 10500 1082 110 108
D 692 0.71% 673 682 697 710 671 690 695
C 692 0.71% 673 682 695 710 671 690 695
Seahorse Insr. *N* 10500 108 108 108 108
D 3850 2 3900 3965 387 465 376 0
C 3858 4 271% 3965 387 465 376 0
Paramount Insr. *N* 10500 108 108 108 108
D 3858 4 271% 3965 387 465 376 0
City of G. *N* 10500 118 118 118 118
D 5228 0.50% 5123 5089 525 487 102
C 5225 3 55% 505 504 525 492 0 24
Continental Insr. *N* 10500 1000 1000 1000
D 4453 1.71% 4488 4410 447 436 0
C 4453 1.71% 4488 4410 447 436 0
Takafal Insr. *N* 10500 118 118 118 118
D 4605 4.35% 4775 4662 475 452 437 18
C 4633 2.83% 4768 4664 4780 4600 4500
Standard Insurance *N* 10500 121 121 118 118
D 4118 0.84% 4153 4108 4145 4020 4020
C 4118 0.84% 4153 4108 4145 4020 4020
Standard Insurance *N* 10500 121 121 118 118
D 4118 0.84% 4153 4108 4145 4020 4020
C 4118 0.84% 4153 4108 4145 4020 4020
Repub Insr. *N* 10500 112 112 112 112
D 4415 1.20% 4365 4353 447 420 420 47
C 4415 1.20% 4365 4353 447 420 420 47
Islamic Insr. *N* 10500 121 121 118 118
D 4708 1.92% 4519 4453 4527 4628 6360 11
C 4605 1.69% 4649 660 660 660 660 65
Islamic Insr. *N* 10500 121 121 118 118

8.06% 49.60 52.59 54.00 / 51.00 # 348500	C: 528.3 ↓ 1.45% 536.0 528.55 537.0 / 516.0 # 8
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S Note: Capital Gainer / Loser tables are prepared on the basis of the close price change of the traded issues. EPS = Earnings Per Share, BV = Book Value per Share. * Indicates CDSL Listed. Category is mentioned beside company name after CDSL mark. All the figures are in Lakhs unless specified. Special forms in which is appropriate just to compare those figures among the companies under life insurance industry. These figures could not be compare with other industry's figures.