

CORPORATE BRIEFS

ICB ISLAMIC MUTUAL FUND

On the close of operation on December 15, the fund declared NAV of Tk 279.66 per unit on the basis of current market price and Tk 220.70 at cost price against face value of Tk 100. The fund's total net assets stood at Tk 27.96 crore on the basis of market price and Tk 22.07 crore on the basis of cost price after considering all assets and liabilities.

IST PRIME FINANCE MUTUAL FUND

On the close of operation on December 15, the fund announced NAV of Tk 15.79 per unit at current market price and Tk 12.67 at cost price against Tk 10 in face value whereas total net assets of the fund stood at Tk 31.58 crore on the basis of market price and Tk 25.34 crore on the basis of cost price after considering all assets and liabilities.

MERCANTILE BANK

In response to a bidding to buy a membership of Chittagong Stock Exchange, the bank said the CSE management allotted the membership to the bank for Tk 15.65 crore.

ICB MUTUAL FUNDS

On the close of operation on December 15, ICB Mutual Funds declared NAV for First ICB Mutual Fund of Tk 8,827.83, Second

ICB Mutual Fund of Tk 2,453.77, Third ICB Mutual Fund of Tk 1,824.02, Fourth ICB Mutual Fund of Tk 1,989.19, Fifth ICB Mutual Fund of Tk 1,689.86, Sixth ICB Mutual Fund of Tk 647.39, Seventh ICB Mutual Fund of Tk 1,065.35 and Eighth ICB Mutual Fund of Tk 754.92 per unit at current market price against face value of Tk 100 each. On the basis of cost price, NAV per unit of the eight mutual funds was Tk 1,217.33, Tk 775.98, Tk 548.37, Tk 621.84, Tk 421.95, Tk 253.59, Tk 342.84 and Tk 271.72.

ICB AMCL 1ST MUTUAL FUND

On the close of operation on December 15, the fund announced NAV of Tk 479.47 per unit on the basis of current market price and Tk 305.12 at cost price against face value of Tk 100 whereas the fund's total net assets stood at Tk 47.94 crore on the basis of market price and Tk 30.51 crore on the basis of cost price after taking all assets and liabilities into account.

ICB AMCL 2ND MUTUAL FUND

On the close of operation on December 15, the fund declared NAV of Tk 107.73 per unit on the basis of current market price and Tk 101.58 on the basis of cost price against face value of Tk 100 whereas total net assets of the fund stood at Tk 53.86 crore on the basis of market price and Tk 50.78 crore on the basis of cost price after considering all assets and liabilities.



Kaiser A Chowdhury, president and managing director of AB Bank Ltd, inaugurates the bank's sixth SME Centre in Khulna yesterday.

Dubai World may repay loans in full

AFP, Dubai

Top Dubai officials have been in talks with creditors in London on the possible repayment of all the banking debt owed by the troubled subsidiaries of the Dubai World group, a newspaper said on Sunday.

Dubai sent its ruler's uncle, Sheikh Ahmed bin Saeed al-Maktoum, who heads its Supreme Financial Committee, and his deputy Mohammed al-Shaibani, to London to discuss Dubai World's debt problems.

Currency

Sunday's forex statement by Standard Chartered Bank			
Major currency exchange rates		Exchange rate of some currencies	
	BC Sell	TT Buy	
US dollar	69.6500	68.6500	
Euro	102.1208	96.3983	
Pound	114.7344	108.8308	
Australian dollar	63.5556	59.7598	
Japanese yen	0.7999	0.7432	
Swiss franc	68.62	64.0990	
Swedish krona	9.9787	9.0808	
Canadian dollar	65.9627	63.6887	
Hong Kong dollar	8.9894	8.8392	
Singapore dollar	50.2163	48.6534	
UAE dirham	19.1183	18.5395	
Saudi riyal	19.1183	18.5395	
Danish kroner	13.8066	12.7186	
Kuwaiti dinar	239.7294	236.0670	
Indian rupee		46.73	1.48
Pak rupee		84.30	0.82
Lankan rupee		114.30	0.60
Thai baht		33.24	2.08
Malaysian ringgit		3.44	20.09

USD forward rate against BDT

Buy	Sell
1M	68.7058 69.9552
3M	68.8068 70.3663
6M	68.9528 70.6931

Local Market FX
Local inter-bank FX market was fluid today. The USD/BDT rate traded at a similar level compared with the previous working day.

Money Market
Money market was stable today and most of the deals traded around 4.50%.

International Market
Stocks rallied a bit as dollar retreated from a two month high. Swiss frank also made a strong finish for the week.

Shipping

Chittagong Port

Berthing position and performance of vessels as on 20/12/2009							
Berth No.	Name of vessels	Cargo call	L. Port	Local agent	Date of arrival	Leaving	Import disch
J/2	Marina K	Tsp(p)	Sfax	Kam	11/12	20/12	273
J/3	Qin Hai	Wheat(p)	Ych	Kam	2/12	21/12	2428
J/4	Yong Jiang	Gi	-	Cosco	13/12	23/12	1462
J/5	Varise	C. Clinic	Chin	Satc	15/12	23/12	4030
J/7	Keelung	Wheat	Yuzh	Pol	30/11	22/12	3010
J/8	Mermaid Star	Dapls, struc	Zhu	Umiti	15/12	21/12	698
J/9	Bangor Bodor	Pxh	Baridi	12/12	22/12	203	
J/10	Martha Russ	Cont	Cal	Season	19/12	21/12	582
J/11	Harjin Semarang	Cont	P. Kel	Rai	18/12	21/12	514
Cd/1	Oel Freedom	Cont	Col	Psai	17/11	21/12	528
Cd/3	Kota Raitha	Cont	Sing	Pk(bd)	17/12	-	17

Vessels not ready				
High Land	Gas Oil	Ruwa	Ecol	13/12
Atlantic Blue	G. Oil/mog	Malta	Pride	14/12
Kulnatee	C. Clinic	--	Bal	16/12
Azure Sky	Wheat(g)	Niko	Umi	16/12
Golden Huayang	C. Clinic	Sine	Sunmoon	17/12

Vessels awaiting employment / instruction				
Banga Lanka	Cement(bag)	~	Baridhi	R/A (4/4)
Banglar Gourab	~	~	Bsc	R/A (1/5)
Fgm Achiever	Ballast	Yang	Intraport	18/12
Banglar Umi	~	~	Bsc	R/A (3/7)
Sulu Wind	~	Sing	Rainbow	R/A (28/7)

Vessels not entering				
Western Santiago	Wheat(p)	Ukra	Ksm	17/10
S1 Moon	Dap Fert(bag)	Hong	Umi	24/11
Ks Hope	Gypsum	Krabi	Asil	4/12
Madine-ke-chand	Salt	Hand	Psai	3/12
Bao Shun	Tsp(bag)	Hong	Umi	7/12

Vessels due at outer anchorage						
Name of vessels	Date of arrival	L. port call	Local agent	Type of cargo	Loading ports	
Brave Royal	19/12	Nago	Brsi	Slag		
Bel Hal	20/12	Novo	Kam	Wheat(p)		
Kota Ratu	21/12	Sing	Pk(bd)	Cont		Sing
Ym Inauguration	20/12	Sing	Tml	Cont		Ubel
Calypso N	20/12	S. Pet	Angelic	Mop Fert.		
Santa Suna	20/12	Viza	Sumoon	S. Lag		
Fesco Alloy	20/12	Pip	Mbl	Cont		Col
Sagging	20/12	Mia	Yang	Log		
Sapphire Ray	20/12	Aga	Rship	Demolition		
Phuc Hai Moon	20/12	-	Seavac	Urea(bag)		
Kuo Hsing	20/12	-	Everbest	Cont		Sing
Bangla Bijoy	22/12	Pki	Bdship	Cont		Sing

Positions of Chittagong Port vessels in line with a berthing sheet of CPA provided by CCA

STOCK

Market Highlights December 20, 2009

DSE All Share Index	3576.22783	(-)	1.81%
DSE General Index	4321.24161	(-)	1.85%
DSE - 20 Index	2511.57534	(-)	1.46%
CSE All Share Index	12536.6184	(-)	1.82%
CSE - 30 Index	9903.03008	(-)	2.46%
CSE Selected Index	8107.61133	(-)	1.91%

Indicators	DSE	CSE
Total Turnover (Taka)	7,488,691,615.90	676,535,717.30
Total Turnover (Volume)	28,394,347	5,130,432
Number of Contract	125,886	16,614
Total Traded Issues	235	156
No. of Issue Gain (Avg. Price Basis)	30	16
No. of Issue Loss (Avg. Price Basis)	205	140
No. of Unchanged Issue (Avg. P. Basis)	-	-
Market Cap. (Taka)	1,408,476,699.217	1,219,787,156.113
Market Cap. (US\$)	20,561,674,003	17,807,111,768
Price Earning Ratio	77.20	76.94
Earning Per Share (%)	22.10	22.10

Company/CDBL market Category Mark. Face Value/Market Lot (EPS/BV) Latest Dividend - Year End

DSE/CSE: Closing % Change % Last Day / Average / High / Low / Trade Volume (Share)

Company	Turnover (Vol.)	(M.Tk.)	(%)	Big Lot	Share
BEXIMCO Ltd. - A	2,315,411	704.05	9.40	7,000	
AB Bank - A	316,283	388.83	4.79	4,680	
Social Invest. B-A	1,004,118	323.31	4.32	2,800	
Shahjalil Islam - A	561,216	203.72	2.72	2,000	
NCC Bank - A	365,640	202.79	2.71	7,400	
Summit Power - A	157,755	189.20	2.53	1,000	
Titas Gas TDCI - A	271,400	181.57	2.42	5,000	
BATROL - A	401,850	159.64	2.13	2,400	
Southeast Bank - A	472,975	157.83	2.11	5,600	
City Bank - A	206,045	154.05	2.06	5,000	

Company	Turnover (Vol.)	(M.Tk.)	(%)	Big Lot	Share
Lanka Bank Fin. - A	241,102	66.17	9.78	198,000	
Meghna Life Ins. - A	25,200	54.14	8.00	12,150	
Social Invest. B-A	154,593	49.85	7.37	15,000	
AIMS First - A	2,255,000	33.31	4.92	35,000	
AB Bank - A	27,835	31.46	4.65	445	
BEXIMCO Ltd. - A	89,551	27.24	4.03	8,000	
BEXTEX Ltd. - A	271,904	21.46	3.17	8,600	
Southeast Bank - A	63,588	21.43	3.17	2,160	
Gramophone - N	121,200	20.61	3.05	1,000	
Shahjalil Islam - A	53,341	19.33	2.86	1,000	

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2: 544.0 ↓ 1.98% 555.0 546.43 550.0 / 530.0 # 2650	C: 11
1 Arafat Islami B*-A 100.50 37.15 150.41 30% B- 208	BD F
9: 532.0 ↓ 2.56% 546.0 536.35 550.0 / 522.0 # 92722	D: 66