

CORPORATE RIFES

GLOBAL INSURANCE The insurer has decided: (i) to increase its authorised capital from Tk 30 crore to Tk 100 crore and (ii) to change denomination of shares by fixing the face value of shares at Tk 10 each instead of existing Tk 100 each and determine the market lot of share from 50 to 250 shares and amendment of relevant clauses of memorandum and articles of association, subject to the approval of regulatory authorities and shareholders in the EGM. The EGM will be held on July 17 (at 10:30am) at Institution of Diploma Engineers in Dhaka. The record date for EGM is June 30.

TRUST BANK FIRST MUTUAL FUND The fund reported net asset value of Tk 12.63 per unit on current market price and Tk 10.49 per unit on cost price against face value of Tk 10, on the close of operation on Thursday. Total net assets stood at over Tk 252 crore on market price and more than Tk 209 crore on cost price after considering all assets and liabilities.

PURABIGENERALINSURANCE The insurer's share trading will be allowed only on the spot market and block/odd lot transactions will also be settled as per spot settlement cycle with cum benefit from today to Wednesday. Trading will remain suspended on Thursday, the record date for AGM and EGM. Another record date for entitlement of the proposed rights share will be notified after obtaining approval from SEC.

IFIC BANK FIRST MUTUAL FUND On the close of operation on Thursday, the fund reported net asset value of Tk 12.23 per unit on current market price and Tk 10.34 per unit on cost price against face value of Tk 10. The fund's total net assets stood at more than Tk 146.74 crore on market price and over Tk 124 crore on cost price after considering all assets and liabilities.

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ICB MUTUAL FUNDS

On the close of operation on Tuesday, the funds reported net asset value (NAV) for First ICB Mutual Fund of Tk 9,928.85, Second ICB Mutual Fund of Tk 3,229.18, Third ICB Mutual Fund of Tk 2,429.28, Fourth ICB Mutual Fund of Tk 2,682.87, Fifth ICB Mutual Fund of Tk 2,278.63, Sixth ICB Mutual Fund of Tk 814.77, Seventh ICB Mutual Fund of Tk 1,361.38 and Eighth ICB Mutual Fund of Tk 979.97 per unit on current market price against face value of Tk 100 each. On cost price, NAV per unit of the said eight ICB mutual funds were Tk 1,064.94, Tk 843, Tk 550.69, Tk 632.09, Tk 450.16, Tk 247.16, Tk 362.09 and Tk 281.91 against face value of Tk 100.

EBL FIRST MUTUAL FUND

The fund reported, on the close of operation on Thursday, net asset value of Tk 14.85 per unit at current market price and Tk 12.26 per unit at cost price against face value of Tk 10. Net assets stood at over Tk 148 crore on market price and more than Tk 122 crore on cost price after considering all assets and liabilities.

PHOENIX FINANCE FIRST MUTUAL FUND

Net asset value of Tk 10.87 per unit on current market price and Tk 10.01 per unit on cost price against face value of Tk 10 has been reported by the fund on the close of operation on Tuesday. The fund's total net assets stood at over Tk 65.19 crore on market price and over Tk 60.06 crore on cost

PRIME BANK FIRST ICB AMCI MUTUAL FUND

On the close of operation on Tuesday, the fund reported net asset value of Tk 12.09 per unit on current market price and Tk 11.19 per unit on cost price against face value of Tk 10. Total net assets stood at more than Tk 120.88 crore on market price and over Tk 111.94 crore on cost price after considering all assets and liabilities.

GRAMEEN ONE: SCHEME TWO

The fund reported net asset value of Tk 19.26 per unit at current market price and Tk 12.09 per unit at cost price against face value of Tk 10, on the close of operation on Thursday. The fund's net assets stood at over Tk 240 crore.

AIMS FIRST MUTUAL FUND

The fund reported, on the close of operation on Thursday, net asset value of Tk 5.87 per unit at current market price and Tk 2.80 per unit at cost price against face value of Tk 1. The fund's net assets stood at more than Tk 98.53 crore.

GRAMEEN MUTUAL FUND ONE

The fund reported net asset value of Tk 55.14 per unit at current market price and Tk 25.14 per unit at cost price against face value of Tk 10, on the close of operation on Thursday. Its net assets stood at more than Tk 93.73 crore.

Shipping Chittagong Port

Table with columns: Berth No., Name of vessels, Cargo call, L. Port, Local agent, Date of arrival, Leaving, Import/Export. Lists various ships and their schedules.

Table with columns: Vessels not entering, Name of vessels, Date of arrival, L. Port, Local agent, Type of cargo, Loading ports. Lists ships that are not entering the port.

Table with columns: Vessels due at outer anchorage, Name of vessels, Date of arrival, L. Port, Local agent, Type of cargo, Loading ports. Lists ships expected to arrive at the outer anchorage.

Table with columns: Name of vessels, Date of arrival, L. Port, Local agent, Type of cargo, Loading ports. Lists various ships and their schedules.

STOCK Market Highlights

Table with columns: Index Name, Value, Change, % Change. Lists market indices like DSE All Share Index, DSE General Index, etc.

Turnover Leaders

Table with columns: Company, Turnover (Vol.), (M.Tk.), (%). Lists companies with highest turnover.

Capital Gainers/Losers

Table with columns: Company, Price Chn. (%), Close Price, M.Tk. Lists companies with highest price changes.

Dividend/RD BC/ IPO

Table with columns: Company, R.Day, BC, Spot, Div, Meeting Date, Company Meeting Date, Venue, Time. Lists companies with dividends, RDs, BCs, and IPOs.

News from Trade Servers

Sponsor's Buy/Sell Transfer: MERCANBANK Mr. Moshed Alam has intention to transfer 42,280 shares in the Son Mr. Firaz Alam by way of gift out of the trading system of the Exchange. PRIMEFIN Mr. Moshed Alam has intention to acquire 5,000 shares of the Bank from her Son Mr. M. Salman Faraz Alam by way of gift out of the trading system of the Exchange.

COMPANY CDBL MARKET CATEGORY

Table with columns: Company, CDBL Market Category, Market Value, Market Lot, EPS, BV, Latest Dividend, Year End. Lists various companies and their financial metrics.

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Source: Capital Gains/Losers tables are prepared on the basis of the close price change of the traded issues. EPS-Earning per Share, BV-Book Value per Share, ** indicates CDBL Listed, Category is mentioned beside company name after CDBL mark. All EPS & BV are diluted/included (in applicable cases). Year end is mentioned beside the declared dividend figure which may not be related to the year end of EPS & BV & BV will be updated after getting the audited annual report of that financial year. EPS/BV of Life Insurance was calculated by special formulae which is appropriate to compare those figures among the companies under the life insurance industry. These figures could not be compared with other industry's figures.