

MARKET BRIEFS

ICB MUTUAL FUNDS

On the close of operations on Tuesday, the mutual funds have reported net asset value (NAV) for First ICB Mutual Fund of Tk 10,245.22, Second ICB Mutual Fund of Tk 3,197.20, Third ICB Mutual Fund of Tk 2,600.01, Fourth ICB Mutual Fund of Tk 2,670.35, Fifth ICB Mutual Fund of Tk 2,261.57, Sixth ICB Mutual Fund of Tk 825.71, Seventh ICB Mutual Fund of Tk 1,333.39 and Eighth ICB Mutual Fund of Tk 978.19 per unit on current market price against face value of Tk 100 each. On cost price, NAV per unit of the said eight mutual funds were Tk 998.98, Tk 855.13, Tk 545.87, Tk 604.51, Tk 435.66, Tk 235.31, Tk 360.70 and Tk 275.61 respectively against face value of Tk 100.

GRAMENE ONE SCHEME TWO

The fund reported net asset value of Tk 19.55 per unit at current market price and Tk 12.49 per unit at cost price against face value of Tk 10, on the close of operation on Thursday. Net assets stood at Tk 2,444,137,385.

GRAMENE MUTUAL FUND ONE

The fund reported, on the close of operations on Thursday, net asset value of Tk 56.69 per unit at current market price and Tk 25.17 per unit at cost price against face value of Tk 10. Net assets of the fund stood at Tk 963,666,490.

PRIME ISLAMIC LIFE INSURANCE

The insurer's share trading will be allowed only on the spot market and block/odd lot

PRIME BANK FIRST ICB AMC MUTUAL FUND

Net asset value of Tk 11.89 per unit on current market price and Tk 11.26 per unit on cost price against face value of Tk 10 had been reported by the fund, on the close of operation on Tuesday. Total net assets stood at Tk 118,86,84,851.52 on market price and Tk 112,56,06,424.83 on cost price after considering all assets and liabilities.

AIMS FINANCE FIRST ICB AMC MUTUAL FUND

On the close of operation on Thursday, the fund reported net asset value of Tk 6.06 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 Tk 1,017,716,957.

ICB EMPLOYEES PROVIDENT MF 1: SCHEME 1

The fund, on the close of operations on Thursday, reported net asset value of Tk 12.28 per unit on current market price and Tk 11.39 per unit on cost price against face value of Tk 10. Total net assets stood at Tk 92,11,84,401.86 on market price and Tk 85,39,34,036.61 on cost price after considering all assets and liabilities.

PHOENIX FINANCE FIRST ICB AMC MUTUAL FUND

The fund, on the close of operations on Thursday, reported net asset value of Tk 12.28 per unit on current market price and Tk 11.39 per unit on cost price against face value of Tk 10. Total net assets stood at Tk 92,11,84,401.86 on market price and Tk 85,39,34,036.61 on cost price after considering all assets and liabilities.

PRIME FINANCE FIRST ICB AMC MUTUAL FUND

On the close of operation on Tuesday, the fund reported net asset value of Tk 20.30 per unit at current market price and Tk 14.18 per unit at cost price against face value of Tk 10. Total net assets stood at Tk 40,59,15,919.95 on market price and Tk 28,36,62,132.13 on cost price after considering all assets and liabilities.

ICB AMC SECOND NRB MUTUAL FUND

The fund reported, on the close of operations on Tuesday, net asset value of Tk 145.63 per unit on current market price and Tk 123.87 per unit on cost price against face value of Tk 100. Total net assets stood at Tk 213,86,92,562.55 on market price and Tk 145,63,37,350.44 on cost price after considering all assets and liabilities.

ICB AMC FIRST MUTUAL FUND

The fund, on the close of operations on Tuesday, reported net asset value of Tk 145.63 per unit on current market price and Tk 123.87 per unit on cost price against face value of Tk 100. Total net assets stood at Tk 213,86,92,562.55 on market price and Tk 145,63,37,350.44 on cost price after considering all assets and liabilities.

ICB AMC ISLAMIC MUTUAL FUND

On the close of operations on Tuesday, the fund reported net asset value of Tk 347.07 per unit on current market price and Tk 251 per unit on cost price against face value of Tk 100. The fund's total net assets stood at Tk 24,70,71,846.24 on market price and Tk

ICB AMC SECOND NRB MUTUAL FUND

The fund reported, on the close of operations on Tuesday, net asset value of Tk 213.87 per unit on current market price and Tk 145.63 per unit on cost price against face value of Tk 100. Total net assets stood at Tk 213,86,92,562.55 on market price and Tk 145,63,37,350.44 on cost price after considering all assets and liabilities.

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Shipping

Chittagong Port

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

Vessels not ready

Table listing vessels not ready for service, including Tula, Constantin G, Vign Dignity, Kr Trust, and Sheila Mc Devitt.

Vessels awaiting employment / instruction

Table listing vessels awaiting employment, including Bangla Lanka, Banglar Gourabh, and others.

Vessels not entering

Table listing vessels not entering the port, including Jebel-e-rhamat, Vinalines Pacific, and others.

Vessels due at outer anchorage

Table listing vessels due at outer anchorage, including Xiang Xiong, Vianajon Lines, and others.

Stock

Market Highlights

Table showing market highlights including DSE All Share Index, DSE General Index, and various indicators like Total Turnover and Number of Contract.

Turnover Leaders

Table listing top turnover leaders with columns for Company, Turnover (Vol), (M.Tk), and Big Lot Share.

Price Gainers/Losers

Table listing price gainers and losers with columns for Company, Price Chn. (%), Close Price, and Turnover.

Dividend/RD BC/IPO

Table listing companies with upcoming dividends, redemptions, buybacks, and IPOs.

News from Trade Sectors

United Airways (BD) Ltd.: As per decision of the Board of Directors of DSE, trading of the shares of United Airways (BD) Ltd. will start on DSE on 10/07/2010 under 'N' category. DSE Trading Code for United Airways (BD) Ltd. is 'UNITEAIR' and DSE Company Code is 29001.

TRADED ISSUES JULY 11, 2010

Large table listing traded issues for July 11, 2010, including company names, issue types, and market data.

Source: Capital Gains / Losses table 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/retained (in applicable cases). Year end is mentioned beside the declared dividend which may not related to the year end of EPS & BV. EPS & BV are based on the updated after getting the audited annual report of that financial year. EPS/BV and Market Value was calculated by special indicators which is approximate to that compare those figures among the companies under the business industry. These figures could not compare with other industry's figures.