

CORPORATE BRIEFS

APEX WEAVING
The company's Board of Directors has decided to hold an EGM on August 3 (at 11am) at its factory premises in Gazipur.

INFORMATION SERVICES NETWORK
The company will be placed in "A" category from existing "B" with effect from today as it reported disbursement of 10 percent stock dividend for 2009.

PHOENIX FINANCE 1ST MUTUAL FUND
Net asset value (NAV) of Tk 10.95 per unit on current market price and Tk 10.05 per unit on cost price against face value of Tk 10.25 per unit reported by the fund on the close of operation on Tuesday.

ICB MUTUAL FUNDS
The mutual funds have reported, on the close of operation on Tuesday, net asset value (NAV) for First ICB Mutual Fund of Tk 4,621.31, Second ICB Mutual Fund of Tk 2,460.39, Third ICB Mutual Fund of Tk 2,730.90, Fifth ICB Mutual Fund of Tk 2,275.04, Sixth ICB Mutual Fund of Tk 837.96, Seventh ICB Mutual Fund of Tk 1,354.19 and Eighth ICB Mutual Fund of Tk 983.99 per unit

DHAKA INSURANCE COMPANY
The CRIL has announced the 'claim paying ability' rating of the insurer as "A-" based on financial statements up to December 2009 and other relevant quantitative as well as qualitative information up to date of rating declaration.

PRIME FINANCE FIRST MUTUAL FUND
On the close of operation on Tuesday, the fund reported net asset value (NAV) of Tk 20.91 per unit at current market price and Tk 14.35 per unit at cost price against face value of Tk 10. Total net assets stood at Tk 41,81,71,417.59 on market price and Tk 28,69,05,655.66 on cost price after considering all assets and liabilities.

PRIME BANK 1ST ICB AMCI MUTUAL FUND
On the close of operation on Tuesday, the fund reported net asset value (NAV) of Tk 12.05 per unit on current market price and Tk 11.28 per unit on cost price against face value of Tk 10. Total net assets of the fund stood at Tk 120,46,18,221.43 on market price and Tk 112,75,49,100.38 on cost price after considering all assets and liabilities.

ICB AMCI ISLAMIC MUTUAL FUND
Net asset value (NAV) of Tk 348.41 per unit on current market price and Tk 251.81 per unit on cost price against face value of Tk 100 had been reported by the fund on the close of operation on Tuesday. The fund's total net assets stood at Tk 34,45,09,360.80 on market price and Tk 25,18,07,450.07 on cost price after considering all assets and liabilities.

ICB AMCI THIRD NRB MUTUAL FUND
The fund, on the close of operation on Tuesday, reported net asset value (NAV) of Tk 10.96 per unit on current market price and Tk 10.29 per unit on cost price against face value of Tk 10. Total net assets of the fund stood at Tk 109,61,23,194.59 on market price and Tk 102,91,00,890.75 on cost price after considering all assets and liabilities.

ICB AMCI SECOND NRB MUTUAL FUND
The fund reported net asset value (NAV) of Tk 219.78 per unit on current market price and Tk 148.45 per unit on cost price against face value of Tk 100, on the close of operation on Tuesday. Total net assets stood at Tk 219,77,54,341.77 on market price and Tk 148,45,17,483.91 on cost price after considering all assets and liabilities.

ICB AMCI FIRST NRB MUTUAL FUND
On the close of operation on Tuesday, the fund reported net asset value of Tk 469.68 per unit on current market price and Tk 283.36 per unit on cost price against face value of Tk 100. Total net assets stood at Tk 46,96,82,336.82 on market price and Tk 28,33,60,146.66 on cost price after considering all assets and liabilities.

ICB AMCI SECOND MUTUAL FUND
Net asset value of Tk 142.90 per unit on current market price and Tk 120.54 per unit on cost price against face value of Tk 100 had been reported by the fund on the close of operation on Tuesday. The fund's total net assets stood at Tk 71,44,75,708.77 on market price and Tk 60,26,79,987.96 on cost price after considering all assets and liabilities.

ICB AMCI THIRD MUTUAL FUND
The fund reported, on the close of operation on Tuesday, net asset value (NAV) of Tk 10.96 per unit on current market price and Tk 10.29 per unit on cost price against face value of Tk 10. Total net assets of the fund stood at Tk 109,61,23,194.59 on market price and Tk 102,91,00,890.75 on cost price after considering all assets and liabilities.

Shipping

Table with columns: Berthing position and performance of vessels as on 18/7/2010. Includes vessel names, cargo, agents, arrival/departure times.

Table: Vessels at outer anchorage. Lists vessel names, agents, and berthing status.

Table: Vessels awaiting employment / instruction. Lists vessel names, agents, and employment status.

Table: Vessels due at outer anchorage date: 18/7/2010. Lists vessel names, arrival dates, and agents.

STOCK MARKET HIGHLIGHTS

Market Highlights Turnover Leaders Capital Gainers/Losers Dividend/RD BC/IPO

Table with 4 columns: Market Highlights, Turnover Leaders, Capital Gainers/Losers, Dividend/RD BC/IPO. Contains stock symbols, prices, and financial data.

TRADED LIFE MF, 2010

Large table listing various mutual funds (AB Bank, People's Life, Prime Bank, etc.) with columns for fund name, NAV, and other performance metrics.

Source: Capital Gains & Losses are prepared on the basis of the close price of the traded issues. EPS-Earnings per Share, BV-Book Value per Share, ...