

ICB MUTUAL FUNDS

The mutual funds, on the close of operation on Tuesday, reported net asset value (NAV) for First ICB Mutual Fund of Tk 11,513.10, Second ICB Mutual Fund of Tk 3,844.10, Third ICB Mutual Fund of Tk 2,829.73, Fourth ICB Mutual Fund of Tk 3,234.73, Fifth ICB Mutual Fund of Tk 2,485.74, Sixth ICB Mutual Fund of Tk 1,490.14, Seventh ICB Mutual Fund of Tk 1,455.74 and Eighth ICB Mutual Fund of Tk 1,034.41 per unit on current market price against face value of Tk 100 each. On cost price, NAV per unit of the eight funds were Tk 941.12, Tk 647.68, Tk 517.36, Tk 480.73, Tk 332.90, Tk 197.55, Tk 247.34 and Tk 221.53 respectively against face value of Tk 100 each.

PHOENIX FINANCE FIRST MUTUAL FUND

On the close of operation on Tuesday, the fund reported net asset value of Tk 12.28 per unit on current market price and Tk 10.42 per unit on cost price against face value of Tk 10. Total net assets stood at Tk 73,67,40,891.17 on market price and Tk 62,53,51,770.37 on cost price after considering all assets and liabilities.

PRIME BANK FIRST ICB AMCL MUTUAL FUND

Net asset value of Tk 12.74 per unit on current market price and Tk 10.76 per unit on cost price against face value of Tk 10 was reported by the fund on the close of operation on Tuesday. Total net assets stood at Tk 127,39,25,009.10 on market price and Tk 107,55,89,462.81 on cost price after considering all assets and liabilities.

CORPORATE BRIEFS

ICB EMPLOYEES PROVIDENT FUND 1: SCHEME I
The fund reported net asset value of Tk 13.13 per unit on current market price and Tk 10.42 per unit on cost price against face value of Tk 10 on the close of operation on Tuesday. Total net assets stood at Tk 98,43,78,616.03 on market price and Tk 81,18,66,094.36 on cost price after considering all assets and liabilities.

PRIME FINANCE FIRST MUTUAL FUND

On the close of operation on Tuesday, the fund reported net asset value of Tk 23.75 per unit on current market price and Tk 15.53 per unit on cost price against face value of Tk 10. Total net assets stood at Tk 47,50,43,429.19 on market price and Tk 31,05,76,265.56 on cost price after considering all assets and liabilities.

ICB AMCL THIRD NRB MUTUAL FUND

The fund, on the close of operation on Tuesday, reported net asset value of Tk 12.13 per unit on current market price and Tk 10.61 per unit on cost price against face value of Tk 10. Total net assets stood at Tk 121,26,96,999.61 on market price and Tk 106,14,27,126.80 on cost price after considering all assets and liabilities.

ICB AMCL ISLAMIC MUTUAL FUND

Net asset value of Tk 351.74 per unit on current market price and Tk 236.97 per unit on cost price against face value of Tk 100

CORPORATE BRIEFS

was reported by the fund on the close of operation on Tuesday. Total net assets stood at Tk 35,17,35,623.31 on market price and Tk 23,69,66,572.29 on cost price after considering all assets and liabilities.

ICB AMCL SECOND NRB MUTUAL FUND

The fund, on the close of operation on Tuesday, reported net asset value of Tk 223.00 per unit on current market price and Tk 137.25 per unit on cost price against face value of Tk 100. Total net assets stood at Tk 222,99,59,862.74 on market price and Tk 137,24,59,863.30 on cost price after considering all assets and liabilities.

ICB AMCL FIRST NRB MUTUAL FUND

The fund reported net asset value of Tk 148.41 per unit on current market price and Tk 111.99 per unit on cost price against face value of Tk 100 on the close of operation on Tuesday. Total net assets stood at Tk 74,20,69,153.97 on market price and Tk 55,99,39,572.02 on cost price after considering all assets and liabilities.

ICB AMCL FIRST NRB MUTUAL FUND

On the close of operation on Tuesday, the fund reported net asset value of Tk 499.83 per unit on current market price and Tk 272.65 per unit on cost price against face value of Tk 100. Total net assets stood at Tk 49,98,29,285.55 on market price and Tk 27,26,53,727.38 on cost price after considering all assets and liabilities.

IFIC BANK FIRST MUTUAL FUND

The fund, on the close of operation on Thursday, reported net asset value of Tk 13.56 per unit on cost price against face value of Tk 10. Total net assets stood at Tk 1,627,415,701.05 on market price and Tk 1,324,932,124.87 on cost price after considering all assets and liabilities.

FIRST JANATA BANK MUTUAL FUND

The fund reported net asset value of Tk 10.40 per unit on current market price and Tk 10.18 per unit on cost price against face value of Tk 10 on the close of operation on Thursday. Total net assets stood at Tk 2,079,036,624.07 on market price and Tk 2,035,204,857.43 on cost price after considering all assets and liabilities.

GREEN DELTA MUTUAL FUND

On the close of operation on Thursday, the fund reported net asset value of Tk 10.30 per unit on current market price and Tk 10.24 per unit on cost price against face value of Tk 10. Total net assets stood at Tk 154,42,69,368.63 on market price and Tk 153,64,04,277.38 on cost price after considering all assets and liabilities.

ICB AMCL FIRST MUTUAL FUND

Net asset value of Tk 705.29 per unit on current market price and Tk 346.95 per unit on cost price against face value of Tk 100 was reported by the fund on the close of operation on Tuesday. Total net assets stood at Tk 70,52,85,877.06 on market price and Tk 34,69,52,018.96 on cost price after considering all assets and liabilities.

Shipping

Chittagong Port

Table with columns: Berthing position and performance of vessels as on 03/10/2010. Includes columns for Berth No., Name of vessels, Cargo, L. Port call, Local agent, Date of Arrival, Leaving, and Import Disch. Lists various vessels like J/2 Jindal Manjula, J/3 Phoenix Ace, etc.

STOCK

Market Highlights

Table with columns: Index, Change, % Change. Includes DSE All Share Index, DSE General Index, DSE-20 Index, CSE All Share Index, CSE-20 Index, CSE Selected Index.

Turnover Leaders

Table with columns: Company, Turnover (Vol.), (M.Tk.), (%). Lists companies like BSMR Steels-A, People's Leasing-A, Kamarnath Fin-A, etc.

Capital Gainers/Losers

Table with columns: Company, Price Chn. (%), Close, Turnover. Lists companies like Pioneer Insur-A, BD Finance-A, City Group-A, etc.

Dividend/RD BC/IPO

Table with columns: Company, R.Day, BC, Spot, Div, Meeting Date. Lists companies like GIBSRR MPA, Gemma MPA, Gemma MPA, etc.

On the Basis of Closing Operation at 28/09/2010

Table with columns: Company, NAV(PerUnit), CMP, NAV(M.Tk.), CP. Lists companies like FirstICB.M.F., GreenDelta.M.F., ThridCBM.F., etc.

News from Trade Servers

DSE NEWS: As per SEC Directive No. SEC/MR/CD/2010-1665 dated September 28, 2010, DSE has de-listed the securities of the following 25 issue companies with effect from 01.10.2010 that failed to tender their securities within September 30, 2010 and started providing OT facilities subsequent to their delisting until further order from SEC. 1. Allex Industries Ltd. 2. Alpha Tobacco Manufacturing Company Ltd. 3. Anilima Yam Dyeing Ltd. 4. Azadi Printers Ltd. 5. Bangla Process Industries Ltd. 6. Bangladesh Hosiery Ltd. 7. Bangladesh Plantation Ltd. 8. Bangladesh Services Ltd. 9. Bangladesh Leaf Products Ltd. 10. Bangladesh Textiles Ltd. 11. Bangladesh Textiles Ltd. 12. Bangladesh Textiles Ltd. 13. Himadri Ltd. 14. Modern Dyeing and Screen Printing Ltd. 15. Modern Industries (Bangladesh) Ltd. 16. Nilkey Cement Industries Ltd. 17. Northern Eye Manufacturing Company Ltd. 18. Orion Infotech Ltd. 19. Quessen Silk Mills Ltd. 20. Renwick Jagganav and Company (Bangladesh) Ltd. 21. Sarata Leather Complex Ltd. 22. Shyamprasad Sugar Mills Ltd. 23. Therapeutics (Bangladesh) Ltd. 24. Yarnatex Ltd. 25. Zeng Banggar Sugar Mills Ltd.

Bank

Table with columns: Bank Name, Rate, % Change. Lists banks like AB Bank, City Bank, Eastern Bank, etc.

Engineering

Table with columns: Company Name, Price, % Change. Lists companies like Alfab Auto, Bangladesh Lamps, etc.

Fuel & Power

Table with columns: Company Name, Price, % Change. Lists companies like BOC, Eastern Light, etc.

Pharmaceutical & Chemical

Table with columns: Company Name, Price, % Change. Lists companies like Anand Pharma, etc.

IT Industries

Table with columns: Company Name, Price, % Change. Lists companies like BSC, etc.

Investment

Table with columns: Company Name, Price, % Change. Lists companies like ICBA, etc.

Food & Allied

Table with columns: Company Name, Price, % Change. Lists companies like Agra Food, etc.

Jute

Table with columns: Company Name, Price, % Change. Lists companies like Jute, etc.

Paper & Packaging

Table with columns: Company Name, Price, % Change. Lists companies like H&P Paper, etc.

Service

Table with columns: Company Name, Price, % Change. Lists companies like Samrat Hospital, etc.

Source: Capital Gainer/Losers 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 CDBL Listed, Category is mentioned beside company name after CDBL mark. All EPS & BV are diluted/adjusted (in applicable cases). Year end is mentioned beside the declared dividend figures which may not related to the year end of EPS & BV & BV are based on the 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 take into account the companies under the insurance industry. These figures could not be compared with other industry's figures.