



CORPORATE BRIEFS

STANDARD BANK

The bank's Board of Directors has decided to change the denomination of its shares by fixing the face value of shares at Tk 10 each instead of existing Tk 100 and determine the market lot from 50 to 100 shares and amendment of relevant clauses/articles of Memorandum and Articles of Associations, subject to approval of shareholders in the EGM and regulatory authorities. The date, time and venue of the EGM and record date will be notified later.

FIRST BANGLADESH SHILPA RIN SANGSTHA MUTUAL FUND

The fund reported net asset value of Tk 2,081.66 per unit on current market price and Tk 208.84 per unit on cost price against face value of Tk 100 on the close of operation on Thursday. Net assets stood at Tk 104,421,303.79 after considering all assets and liabilities.

QUASEM DRYCELLS

The company, as per DSE listing regulations, said a board meeting will be held on October 18 (at 3:30pm) to consider, among others, audited financial statements for 2009-10.

ICB MUTUAL FUNDS

The mutual funds reported, on the close of operation on Tuesday, net asset value (NAV) for First ICB Mutual Fund of Tk 12,007.91, Second ICB Mutual Fund of Tk 3,939.29, Third ICB Mutual Fund of Tk 2,804.15, Fourth ICB Mutual Fund of Tk 3,295.93, Fifth ICB Mutual Fund of Tk 2,548.03, Sixth ICB Mutual Fund of Tk 907.07, Seventh ICB Mutual Fund of Tk 1,470.94 and Eighth ICB

Mutual Fund of Tk 1,052.74 per unit on current market price against face value of Tk 100 each. On cost price, NAV per unit of the said eight funds were Tk 946.82, Tk 650.03, Tk 520.81, Tk 485.87, Tk 335.88, Tk 199.27, Tk 249.57 and Tk 222.85 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 12.52 per unit on current market price and Tk 10.47 per unit on cost price against face value of Tk 10. Total net assets stood at Tk 75,12,30,935.09 on market price and Tk 62,79,70,792.89 on cost price after considering all assets and liabilities.

PRIME BANK FIRST ICB AMCL MUTUAL FUND

The fund reported net asset value of Tk 12.98 per unit on current market price and Tk 10.83 per unit on cost price against face value of Tk 10 on the close of operation on Tuesday. Total net assets stood at Tk 129,78,50,483.14 on market price and Tk 108,33,24,906.04 on cost price after considering all assets and liabilities.

ICB EMPLOYEES PROVIDENT MUTUAL FUND 1: SCHEME 1

Net asset value of Tk 13.44 per unit on current market price and Tk 10.91 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 100,80,90,332.45 on market price and Tk 81,83,13,983.48 on cost price after considering all assets and liabilities.

ICB AMCL SECOND NRB MUTUAL FUND

Net asset value of Tk 516.50 per unit on current market price and Tk 283.75 per unit on cost price against face value of Tk

PRIME FINANCE FIRST MUTUAL FUND

On the close of operation on Tuesday, the fund reported net asset value of Tk 24.39 per unit on current market price and Tk 15.83 per unit at cost price against face value of Tk 10. Total net assets stood at Tk 48,77,89,844.70 on market price and Tk 31,66,58,928.69 on cost price after considering all assets and liabilities.

ICB AMCL THIRD NRB MUTUAL FUND

The fund reported net asset value of Tk 12.37 per unit on current market price and Tk 10.66 per unit on cost price against face value of Tk 10 on the close of operation on Tuesday.

Total net assets stood at Tk 123,69,37,669.23 on market price and Tk 106,60,48,549.54 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 229.29 per unit on current market price and Tk 138.40 per unit on cost price against face value of Tk 100. Total net assets stood at Tk 229,29,33,005 on market price and Tk 138,39,89,076.43 on cost price after considering all assets and liabilities.

ICB AMCL FIRST NRB MUTUAL FUND

Net asset value of Tk 516.50 per unit on current market price and Tk 283.75 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 51,65,04,102.27 on market price and Tk 28,37,46,731.78 on cost price after considering all assets and liabilities.

ICB AMCL SECOND NRB MUTUAL FUND

On the close of operation on Tuesday, the fund reported net asset value of Tk 152.43 per unit on current market price and Tk 113.84 per unit on cost price against face value of Tk 100. Total net assets stood at Tk 76,21,27,720.30 on market price and Tk 56,91,76,523.15 on cost price after considering all assets and liabilities.

ICB AMCL FIRST MUTUAL FUND

The fund, on the close of operation on Tuesday, reported net asset value of Tk 732.24 per unit on current market price and Tk 358.95 per unit on cost price against face value of Tk 100. Total net assets stood at Tk 73,22,41,218.44 on market price and Tk 35,89,46,537.84 on cost price after considering all assets and liabilities.

TRUST BANK FIRST MUTUAL FUND

The fund reported net asset value of Tk 14.76 per unit on current market price and Tk 11.19 per unit on cost price against face value of Tk 10 on the close of operation on Thursday. Total net assets stood at Tk 2,952,618,854.94 on market price and Tk 2,237,548,013.22 on cost price after considering all assets and liabilities.

ICB AMCL FIRST MUTUAL FUND

The fund reported net asset value of Tk

Shipping

Chittagong Port

Berthing position and performance of vessels as on 10/10/2010

Berth No.	Name of vessels	Cargo call	L. Port	Local agent	Date of arrival	Leaving	Import disch.
J/2	Phuong Dong-2	Rice(bag)	Hochi	Uni Ship	2/9	17/10	257
J/3	Lucky Pearl	Y. Peas	Vani Asl	2/19	16/10	1551	
J/4	Indian Express	Gi	Z. Lian	Cosco	1/10	16/10	1534
J/5	Dong Binh	Rice(bag)	Hochi	Jn Ship	6/9	12/10	2659
J/6	Sea Fortune	Rice(bag)	Koshi	Hsa	2/9	11/10	606
J/7	Nam Vieh-08	Rice(bag)	Sing	Everett	8/9	11/10	606
J/8	Tan Binh-32	Rice(bag)	Hochi	Seacom	28/9	14/10	1591
J/9	Asrar-a-Mostafa	Rice(p/l)log	Yang	Cla	9/9	13/10	1227
J/10	Hansa Centaur	Cont	P. Kel	Seacon	3/10	10/10	44
J/11	Kota Rahmat	Cont	Sing	Pil(bd)	4/10	10/10	-
J/12	Kota Rakyat	Cont	Sing	Pil(bd)	5/10	13/10	700

Outside port limit:

Express	Surv. Vessel	Bata	Ibsa	R/A (29/9)
Jag Lakshya	Crude Oil	Rasta	Dsl	1/10
Bangler Shourab	Wld C. Oil	--	Bsc	R/A (7/10)
Bangler Shourab	Wld C. Oil	--	Bsc	R/A (9/10)

Vessels not ready:

Tan Binh-30	Dap	H. Phan	Total	8/9
Vien Dong-3	Rice(bag)	Hochi	Uni Ship	2/10
Hai Tien-18	Rice(bag)	Hochi	Sultan	3/09
Phuong Nam-68	Rice(bag)	Hochi	Seacom	5/10
Quang Minh Star	Rice(bag)	Yang	Hsa	5/10
Balaban	Wheat(g)	Huang	Kaptai	6/10

Vessels awaiting employment/instruction:

Banga Lanka	Cement(bag)	--	Baridhi	R/A (4/4)
Bangler Gourab	--	--	Bsc	R/A (5/5)
Bangler Urmii	--	--	Bsc	R/A (3/7)
Banga Bora	Wld Cont	--	Baridhi	R/A (24/11)
Banga Barta	Ctg	--	Bdship	9/11

Vessels due at outer anchorage

Name of vessels	Date of arrival	L. Port call	Local agent	Type of cargo	Loading ports
Crown Princess	10/10	Sant	Rainbow	10000 W/lt	
Golden Tulip	10/10	Bukp	Unidev	C. Clink (unique)	
Jan Dlugosz	10/10	—	Brothers	Urea(bag)	3000cg
Maa Saleha Begum	11/10	Kohsi	Srl	C. Clink	--
Seapace	10/10	Kand	Usl	Raw Sugar	--
Pho Thao	10/10	Sing	Sunshine	Sodl Sulph	Soda Ash
Hansa Commodore	10/10	Pkl	Seacom	Cont	Sing
Whale	10/10	Hochi	Seacom	Cont	Rice(bag)
Xpress Dhauagliri	13/10	—	Seacom	Cont	Col
Maren S	11/10	Ptp	Mbd	Cont	Tanj
Tay Son-4	13/10	Sing	H&sl	G1(st. Coil)	--

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

Sponsor's Buy / Sell: BAYLEASING Mr. Tarki Sujan has intention to sell 28,250 shares. ONEBANKED Mr. Md. Rezaul Karim has intention to sell 40,000 shares. SONARBAINS Mr. Md. Shamim Haque has intention to sell 2,500 shares.

FIRSTBANK: The Bank has further informed that the purpose of issuance of rights shares is to strengthen capital base of the Bank and fulfill regulatory requirements. The Bank also has informed that the rights issue will be from 14.11.2010 to 04.12.2010. Record date for entitlement of rights share: 28/10/2010.

CITYGENINS: The Company has informed that the Board of Directors of the company has taken the following decisions subject to approval of shareholders in the Extraordinary General Meeting to be held on 28/10/2010. CITYGENINS: rights issue of 100,000 shares of Tk 100 each from present face value of Tk 100.00 each and new market lot will be 100 shares.

ICB: The Company has informed that (1) to increase share capital of Tk 100.00 crores by 10% (2) to increase Authorised Capital to Tk. 200.00 crores from Tk. 100.00. The Company has informed that it has obtained the required permission from the Bangladesh Bank for the same. The Company has informed that it has obtained the required permission from the Bangladesh Bank for the same.

BRACBANK: SEC has approved the Bank to the further issuance of 30,000 Subordinated 25% Convertible Bonds of Tk. 1,000.00 each with face value of Tk. 30,000 only through Regulated Capital route. The Bank has informed that the issue will be made available to the public subject to the conditions imposed under section 2CC of the Securities and Exchange Ordinance, 1969. The Bank has further informed that the objective of issuance of Subordinated Convertible Bonds is to comply with regulatory requirement of Bangladesh Bank.

ICB: The Company has further informed that the objective of rights issue is payment of certain claims due to Dhaka Bank Limited, Banani Branch, Implementation of proposed maximum output from the existing facilities and addition of one new line for production of homogeneous tiles.

SAHIMATEX, BGIC: Trading of the shares will be allowed in the Spot Market from 11.10.10 after record date.

DHAKA: Nominal trading of the shares of the company will resume on 11.10.10 after record date.

News from Trade Servers

Sponsor's Buy / Sell: BAYLEAS