

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 NRIN SANGSHATA 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

CORPORATE BRIEFS
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 336.88, 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 75,120,935.09 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
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 138,39,89,076.43 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.

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. 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.

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 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 reported net asset value of Tk 17.76 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 Tuesday. 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.

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 Tuesday. 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.

Shipping
Berthing position and performance of vessels as on 10/10/2010
Table with columns: Berthing No., Name of vessels, Cargo call, Local agent, Port, Date of Leaving arrival, Import disch.

Vessels not ready:
Table with columns: Name of vessels, Date of arrival, L. Port, Local agent, Type of cargo, Loading ports.

Vessels awaiting employment/instruction:
Table with columns: Name of vessels, Date of arrival, L. Port, Local agent, Type of cargo, Loading ports.

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

STOCK
Market Overview
October 10, 2010
DSE All Share Index: 6067.49074 (+2.52%)
DSE General Index: 4292.54250 (+2.51%)
DSE - 20 Index: 4314.34990 (+2.11%)
CSE All Share Index: 17372.2023 (+2.59%)
CSE - 30 Index: 21245.6677 (+1.42%)
CSE Selected Index: 13708.6458 (+2.59%)

Turnover Leaders
Table with columns: Company, Turnover (Vol.), Turnover (Mk.), Big Lot Share.

Capital Gainers/Losers
Table with columns: Company, Price Chn. (%), Close Price, M.Tk.

Dividend/RD BC/IPO
Table with columns: Company, R.Day, BC, Spot, Div, Meeting Date.

Mutual Fund
Table with columns: Mutual Fund, NAV(PerUnit), NAV(M.Tk.), CMP, CP.

News from Trade Sectors
Sponsor's B/W Sell: BANGLADESH TRUST BANK...
ONEBANK Ltd: ONEBANK Ltd. has announced that it has received the approval of the Bangladesh Bank for the issue of 100 million shares...

BANK
AB Bank, DSE All Share Index, DSE General Index, DSE - 20 Index, CSE All Share Index, CSE - 30 Index, CSE Selected Index.

Engineering
Table with columns: Company, Price Chn. (%), Close Price, M.Tk.

Fuel & Power
Table with columns: Company, Price Chn. (%), Close Price, M.Tk.

Textile
Table with columns: Company, Price Chn. (%), Close Price, M.Tk.

Paper & Packaging
Table with columns: Company, Price Chn. (%), Close Price, M.Tk.

Life Insurance
Table with columns: Company, Price Chn. (%), Close Price, M.Tk.

Bank
Table with columns: Bank Name, Share Price, Change %.

Engineering
Table with columns: Company Name, Share Price, Change %.

Fuel & Power
Table with columns: Company Name, Share Price, Change %.

Textile
Table with columns: Company Name, Share Price, Change %.

Paper & Packaging
Table with columns: Company Name, Share Price, Change %.

Life Insurance
Table with columns: Company Name, Share Price, Change %.

Source: Capital Gainers/Losers tables are prepared on the basis of the close price 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 figure which may not be related to the year end of EPS & BV. EPS & BV are based on audited annual report of that financial year. EPS/BV in Square was calculated by special facilities which is approximate just to compare those figures among the companies under the industry. These figures could not be compared with other industry's figures.