

BRITISH AMERICAN TOBACCO
In line with unaudited quarterly accounts for the third quarter to September 30, the company reported net profit of Tk 468.15 million with earnings per share (EPS) of Tk 7.80 against Tk 619.22 million and Tk 10.32 respectively for the same a-year-ago period.

TITAS GAS TRANSMISSION AND DISTRIBUTION COMPANY
As per DSE listing regulations, a board meeting of the company will be held on tomorrow (at 4:30pm) to consider, among others, audited financial statements, as of June 30, 2010.

FIRST BANGLADESH SHILPA RIN SANG'S TCB MUTUAL FUND
The fund reported net asset value of Tk 2,088.01 per unit on current market price and Tk 2,088.01 per unit on cost price against face value of Tk 100 on the close of operation on Thursday. Total net assets stood at Tk 115,259,295.48 after considering all assets and liabilities.

TRUST BANK FIRST ICB MUTUAL FUND
Net asset value of Tk 14.97 per unit on current market price and Tk 11.23 per unit on cost price against face value of Tk 100 was reported by the fund on the close of operation on Thursday. Total net assets stood at Tk 2,993,093,934.81 on market

CORPORATE BRIEFS
price and Tk 2,246,363,752.26 on cost price after considering all assets and liabilities.
FIRST JANATA BANK MUTUAL FUND
On the close of operation on Thursday, the fund reported net asset value of Tk 10.58 per unit on current market price and Tk 10.18 per unit on cost price against face value of Tk 100. Total net assets stood at Tk 2,116,989,433.80 on market price and Tk 2,035,522,988.42 on cost price after considering all assets and liabilities.

ATLAS BANGLADESH
The company's board meeting, as per DSE listing regulations, will be held on Thursday (at 4:30pm) to consider, among others, audited financial statements for 2009-10.

FIC BANK FIRST MUTUAL FUND
The fund, on the close of operation on Thursday, reported net asset value of Tk 14.27 per unit on current market price and Tk 11.26 per unit on cost price against face value of Tk 100. Total net assets stood at Tk 1,711,820,772.54 on market price and Tk 1,350,598,792.38 on cost price after considering all assets and liabilities.

EBL FIRST MUTUAL FUND
Net asset value of Tk 15.40 per unit on current market price and Tk 11.08 per unit on cost price against face value of Tk 100 was reported by the fund on the close of operation on Thursday. Total net assets stood at Tk 1,540,465,171.81 on market price and Tk 1,108,012,508.83 on cost price after considering all assets and liabilities.

ICB EMPLOYEES PROVIDENT MUTUAL FUND I: SCHEME I
The fund reported net asset value of Tk 13.47 per unit on current market price and Tk 10.97 per unit on cost price against face value of Tk 100 on the close of operation on October 12. Total net assets stood at Tk 100,99,81,923.67 on market price and Tk 82,26,26,153.57 on cost price after considering all assets and liabilities.

PRIME FINANCE FIRST MUTUAL FUND
On the close of operation on October 12, the fund reported net asset value of Tk 24.50 per unit on current market price and Tk 16.05 per unit on cost price against face value of Tk 100. Total net assets stood at Tk 49,00,26,713.77 on market price and Tk 32,10,98,479.95 on cost price after considering all assets and liabilities.

ICB AMCL ISLAMIC MUTUAL FUND
The fund, on the close of operation on October 12, reported net asset value of Tk 360.99 per unit on current market price and Tk 239.48 per unit on cost price against face value of Tk 100. Total net assets stood at Tk 36,09,92,108.35 on market price and Tk 23,94,80,866.06 on cost price after considering all assets and liabilities.

MEGHNA FINANCE INSURANCE COMPANY
The insurer has fixed October 28 as the record date for changing the denomination of share.

Shipping
Chittagong Port
Berthing position and performance of vessels as on 18/10/2010.
Table with columns: Berthing no., Name of vessels, Cargo, L. Port call, Local agent, Date of arrival, Leaving arrival, Import disch.

STOCK
Market Highlights
October 18, 2010
Table with columns: Index, Change, Volume, Turnover, etc.

Turnover Leaders
Table with columns: Company, Turnover (Vol.), M.Tk, (%)T, Share

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

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

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

News from Trade Servers
Sponsor's Buy Sell: BDTM has intention to sell 20,000 shares. PREMIER LE MUR. Md. Anwarul Haque has intention to buy 20,000 shares.

Bank
Table with columns: Bank Name, Current Rate, Deposit Rate, etc.

Engineering
Table with columns: Company Name, Price, Change, etc.

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

Pharmaceutical & Chemical
Table with columns: Company Name, Price, Change, etc.

IT Industries
Table with columns: Company Name, Price, Change, etc.

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

Telecom
Table with columns: Company Name, Price, Change, 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 figure which may not be the actual dividend figure. The figures are approximate and subject to change. The figures are approximate and subject to change. The figures are approximate and subject to change.