

CORPORATE BRIEFS

FIRST BANGLADESH SHIP... RIN SANGSRI MUTUAL FUND... The fund reported net asset value of Tk 2,304.21 per unit on current market price and Tk 241.45 per unit on cost price against face value of Tk 100 on the close of operation on November 15. Net assets stood at Tk 120,725,728.78 after considering all assets and liabilities.

RUPAL INSURANCE... Trading of the insurer's shares will be allowed only on the spot market and block/odd lot transactions will also be settled as per spot settlement cycle from today to Wednesday. Trading remains suspended on Thursday, a record date for EGM. Another record date for entitlement of the proposed rights shares will be notified after obtaining approval from the SEC.

November 15. Net assets stood at Tk 1,090,040,409. PRIME BANK FIRST ICB AMCL MUTUAL FUND... On the close of operation on November 11, the fund reported net asset value of Tk 13.48 per unit on current market price and Tk 11.11 per unit on cost price against face value of Tk 10. Total net assets stood at Tk 134,76,99,895.28 on market price and Tk 111,05,43,224.98 on cost price after considering all assets and liabilities.

market price and Tk 3.20 per unit at cost price against face value of Tk 1 was reported by the fund on the close of operation on November 15. Net assets stood at Tk 1,248,207,558. ICB AMCL ISLAMIC MUTUAL FUND... Net asset value of Tk 366.72 per unit on current market price and Tk 250.56 per unit on cost price against face value of Tk 100 were reported by the fund on the close of operation on November 11. Total net assets stood at Tk 36,67,20,434.18 on market price and Tk 25,05,57,112.41 on cost price after considering all assets and liabilities.

Shipping table with columns: Berthing position and performance of vessels as of 21/11/2010. Includes columns for Name of vessels, Cargo call, L. Port, Local agent, Date of Leaving arrival, and Import disch.

AGNISYS... In line with unaudited quarterly accounts for the first quarter to September 30, the company reported net profit and preference dividend of Tk 9.37 million with earnings per share of Tk 0.46 against Tk 8.92 million and Tk 0.43 (restated) respectively for the same period of the previous year.

EASTERN HOUSING... The company, as per DSE listing regulations, has informed that its board meeting will be held today (at 3:15pm) to consider, among others, audited financial statements, as of July 31, 2010.

PHOENIX FINANCE FIRST MUTUAL FUND... The fund, on the close of operation on November 11, reported net asset value of Tk 13.07 per unit on current market price and Tk 10.76 per unit on cost price against face value of Tk 10. Total net assets stood at Tk 78,41,07,058.74 on market price and Tk 64,58,09,165.96 on cost price after considering all assets and liabilities.

PRIME FINANCE FIRST MUTUAL FUND... On the close of operation on November 11, the fund reported net asset value of Tk 25.88 per unit on current market price and Tk 16.75 per unit on cost price against face value of Tk 10. Total net assets stood at Tk 51,75,26,165.21 on market price and Tk 33,49,58,511.17 on cost price after considering all assets and liabilities.

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

GREEN DELTA MUTUAL FUND... Net asset value of Tk 11.54 per unit on current market price and Tk 10.31 per unit on cost price against face value of Tk 10 were reported by the fund on the close of operation on November 15. Total net assets stood at Tk 173,06,58,018.79 on market price and Tk 154,68,94,287.94 on cost price after considering all assets and liabilities.

SAVAR REFRACTORIES... Unaudited quarterly accounts for the first quarter to September 30 show the company reported net profit of Tk 0.29 million with earnings per share of Tk 2.13 against Tk 0.16 million and Tk 1.18 respectively for the same a-year-ago period.

ICB EMPLOYEES PROVIDENT MUTUAL FUND I: SCHEME I... The fund reported net asset value of Tk 13.96 per unit on current market price and Tk 11.24 per unit on cost price against face value of Tk 10 on the close of operation on November 11. Total net assets stood at Tk 104,69,94,589.90 on market price and Tk 84,33,32,950.19 on cost price after considering all assets and liabilities.

PRIME FINANCE FIRST MUTUAL FUND... On the close of operation on November 11, the fund reported net asset value of Tk 25.88 per unit on current market price and Tk 16.75 per unit on cost price against face value of Tk 10. Total net assets stood at Tk 51,75,26,165.21 on market price and Tk 33,49,58,511.17 on cost price after considering all assets and liabilities.

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

DBH FIRST MUTUAL FUND... On the close of operation on November 15, the fund reported net asset value of Tk 14.52 per unit on current market price and Tk 11.65 per unit on cost price against face value of Tk 10. Total net assets stood at Tk 174,19,94,332.37 on market price and Tk 139,76,34,128.86 on cost price after considering all assets and liabilities.

GRAMEEN ONE: SCHEME TWO... The fund, on the close of operation on November 15, reported net asset value of Tk 22.43 per unit on current market price and Tk 11.29 per unit on cost price against face value of Tk 10. Net assets stood at Tk 2,803,829,240.

ICB AMCL SECOND NRB MUTUAL FUND... The fund, on the close of operation on November 11, reported net asset value of Tk 243.02 per unit on current market price and Tk 144.44 per unit on cost price against face value of Tk 100. Total net assets stood at Tk 243,02,17,532.14 on market price and Tk 144,44,01,596.43 on cost price after considering all assets and liabilities.

PRIME FINANCE FIRST MUTUAL FUND... On the close of operation on November 11, the fund reported net asset value of Tk 25.88 per unit on current market price and Tk 16.75 per unit on cost price against face value of Tk 10. Total net assets stood at Tk 51,75,26,165.21 on market price and Tk 33,49,58,511.17 on cost price after considering all assets and liabilities.

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

STOCK

Market Highlights table for November 21, 2010. Includes DSE All Share Index, DSE General Index, DSE-20 Index, CSE All Share Index, CSE-20 Index, CSE Selected Index, and various indicators.

Turnover Leaders table with columns: Company, Turnover (Vol.), (M.Tk.), (%) T, 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, RIGHT SUBSCRIPTION.

News from Trade Servers table with columns: Mutual Fund, NAV(Per Unit), NAV(M.Tk.), CP.

COMPANY CATEGORY MARK VALUE/MARKET LOT (EPS/BV) LATEST DIVIDEND - YEAR END

Table of company category market value/market lot, including DSE/CSE closing, change, last day, average, high/low, trade volume, and share.

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S/Note: Capital Gain/ Loss Values are prepared on the basis of the close price change of the traded issues. EPS-Earnings per Share, BV-Book Value per Share, ...