

CORPORATE BRIEFS

EBL FIRST MUTUAL FUND
The fund reported net asset value of Tk 16 per unit at current market price and Tk 11.84 per unit at cost price against face value of Tk 10 on the close of operation on November 15. Total net assets stood at Tk 1,600,334,753.45 on market price and Tk 1,183,796,057.88 on cost price after considering all assets and liabilities.

FIRST IANATA BANK MUTUAL FUND

On the close of operation on November 15, the fund reported net asset value of Tk 10.90 per unit on current market price and Tk 10.21 per unit on cost price against face value of Tk 10. Total net assets stood at Tk 2,179,922,432.06 on market price and Tk 2,041,666,579.30 on cost price after considering all assets and liabilities.

POPULAR LIFE FIRST MUTUAL FUND

Net asset value of Tk 10.71 per unit on current market price and Tk 10.13 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 2,141,058,825.21 on market price and Tk 2,026,430,354.03 on cost price after considering all assets and liabilities.

IFIC BANK FIRST MUTUAL FUND

The fund, on the close of operation on November 15, reported net asset value of Tk 14.64 per unit on current market price and Tk 11.79 per unit on cost price against face value of Tk 10. Total net assets stood at Tk 1,757,132,259.67 on market price and Tk

TRUST BANK FIRST MUTUAL FUND

The fund reported net asset value of Tk 15.64 per unit on current market price and Tk 11.50 per unit on cost price against face value of Tk 10 on the close of operation on November 15. Total net assets stood at Tk 3,127,550,122.80 on market price and Tk 2,299,430,640.34 on cost price after considering all assets and liabilities.

ICB MUTUAL FUNDS

On the close of operation on Sunday, the funds reported net asset value (NAV) for First ICB Mutual Fund of Tk 13,526.49, Second ICB Mutual Fund of Tk 4,369.23, Third ICB Mutual Fund of Tk 3,267.41, Fourth ICB Mutual Fund of Tk 3,680.55, Fifth ICB Mutual Fund of Tk 2,941.44, Sixth ICB Mutual Fund of Tk 1,725.38 and Eighth ICB Mutual Fund of Tk 1,210.71 per unit on current market price against face value of Tk 10 each. On cost price, NAV per unit of the eight funds were Tk 1,064.92, Tk 731.52, Tk 569.07, Tk 524.82, Tk 377.64, Tk 221.50, Tk 273.86 and Tk 249.61 respectively against face value of Tk 100 each.

SONALIA ANSH

In line with unaudited quarterly accounts for the first quarter to September 30, the company reported net profit of Tk 3.05 million with earnings per share of Tk 13.51 against Tk 11.12 million and Tk 49.19 respectively for the same period of the previous year.



Citycell entered into a strategic partnership agreement with Dutch Bangla Bank yesterday at Citycell's head office in Dhaka to use internet payment gateway of the bank for e-commerce services. David Lee, chief operating officer of the mobile operator, and Abul Kashem Md Shirin, deputy managing director of the bank, inked the deal.

Oil over \$82

Oil prices topped \$82 dollars in Asian trade Monday as the euro's value soared following the agreement of a massive bailout for financially strapped Ireland, analysts said. New York's crude oil, light sweet crude for January delivery, gained 71 cents to \$82.69 dollars per barrel.

Brent North Sea crude for January rose 77 cents to \$85.11 dollars. Oil prices followed the euro up as the European Union (EU) and International Monetary Fund (IMF) late Sunday agreed to bail out debt-ridden Ireland to the tune of between 80 and 90 billion euros.

Currency

Monday's forex statement by Standard Chartered Bank. Major currency exchange rates. USD forward rate against BDT.

Table with columns: Major currency exchange rates, USD forward rate against BDT. Includes rows for US dollar, Euro, Pound, Australian dollar, Japanese yen, Swiss franc, Swedish krona, Canadian dollar, Hong Kong dollar, Singapore dollar, UAE dirham, Saudi riyal, Kuwaiti dinar, Danish kroner.

Local Market FX

USD/BDT rates were steady today. Money Market Rates. Call money rates fluctuated mostly around 20-22%.

International Market

The euro rose on Monday after Ireland sought an international bailout to tackle its debt crisis but analysts said budgetary worries in other euro zone countries would keep investors wary about the single currency.

Shipping

Chittagong Port

Table showing Berthing position and performance of vessels as of 22/11/2010. Columns: Berthing No., Name of vessels, Cargo call, L.Port agent, Local arrival, Date of arrival, Leaving arrival, Import disch.

Vessels not ready

Table listing vessels not ready for berthing, including BK Ace, Omados, Great Blossom, Dai Shan Hai, Hunter K, Nilu Success, etc.

Vessels awaiting employment/instruction

Table listing vessels awaiting employment/instruction, including Bangla Lanka, Banglar Gourab, Banglar Ulum, etc.

Vessels due at outer anchorage

Table listing vessels due at outer anchorage, including Buxlagang, Ingrid, Hans Commodore, Kota Rakan, etc.

STOCK

Market Highlights

November 22, 2010. DSE All Share Index: 7081.27304 (-0.77%). DSE General Index: 8521.05910 (-0.90%). DSE - 20 Index: 5074.64363 (-1.41%). CSE All Share Index: 24122.3255 (-0.88%). CSE - 30 Index: 20992.983 (-1.60%). CSE Selected Index: 15574.5800 (-0.91%).

Table with columns: Company, Turnover (Vol.), Turnover (M.Tk.), Big Lot Share. Lists companies like BEXIMO Ltd., UCEL-A, People's Leasing-A, etc.

Turnover Leaders

Table with columns: Company, Turnover (Vol.), Turnover (M.Tk.), Big Lot Share. Lists companies like BEXIMO Ltd., UCEL-A, People's Leasing-A, etc.

Capital Gainers/Losers

Table with columns: Company, Price Chn. (%), Close Price, Turnover M.Tk. Lists companies like Sinobangla Indus-B, Mirade Industries-B, etc.

Dividend/RD BC/IPO

Table with columns: Company, R.Day, BC, Div, Meeting Date, RIGHT SUBSCRIPTION. Lists companies like Pharma Aids-A, BDCOM Online-A, etc.

News from Trade Servers

As per un-audited quarterly accounts for the 1st quarter ended on 30th September 2010: SONALIA ANSH NPAT - Tk. 3.05 million, EPS = Tk.13.51. As per un-audited quarterly accounts for the 3rd quarter ended on 30th September 2010: Active Fine Chemicals Ltd. NPAT - Tk. 28.70 million, EPS = Tk. 1.29. It is to be noted that above-mentioned EPS has been calculated based on the weighted average number of shares outstanding.

TRADED ISSUES Nov 22, 2010

Table listing traded issues with columns: Company Name, Price, Change, Volume, etc. Includes items like IFC MF-A, IFC MF-B, etc.

ENGINEERING

Table listing engineering companies and their stock prices, including Alfa Auto-A, Alfa Auto-B, Alfa Auto-C, etc.

JUTE

Table listing jute companies and their stock prices, including Jute Spinning-Z, Jute Spinning-Y, etc.

TEXTILE

Table listing textile companies and their stock prices, including Al-Hai Textile-A, Al-Hai Textile-B, etc.

CEMENT

Table listing cement companies and their stock prices, including Healdhol Cement-A, Healdhol Cement-B, etc.

NON BANKING FI

Table listing non-banking financial institutions and their stock prices, including United Leasing, United Leasing, etc.

FOOD & ALLIED

Table listing food and allied companies and their stock prices, including Apex Foods, Apex Foods, etc.

PAPER & PACKAGING

Table listing paper and packaging companies and their stock prices, including Paper Mills, Paper Mills, etc.

SERVICE

Table listing service companies and their stock prices, including Samir Hospital, Samir Hospital, etc.

LEATHER

Table listing leather companies and their stock prices, including Leather Goods, Leather Goods, etc.

Source: Capital Gainer & Loser tables are prepared on the basis of the close price change of the traded issues. EPS-Earnings per Share, BV-Book Value per Share, ...