

RAHIMTEXTILE
The company said its 29th AGM will be held on December 15 (at 11am) at IDB Auditorium in Dhaka. Other information of the meeting will remain the same as announced earlier.

FIRST BANGLADESH SHILPARIN SANGTHA MUTUAL FUND

The fund has reported net asset value of Tk 2,394.86 per unit on current market price and Tk 248.14 per unit on cost price against face value of Tk 100 on the close of operation on Thursday. Net assets stood at Tk 124,071,988.82 after considering all assets and liabilities.

GRAMEN ONE: SCHEME TWO

Net asset value of Tk 23.06 per unit at current market price and Tk 11.42 per unit at cost price against face value of Tk 10 were reported by the fund on the close of operation on Thursday. Net assets stood at Tk 2,883,060,216 after considering all assets and liabilities.

GRAMEN MUTUAL FUND ONE

On the close of operation on Thursday, the fund has reported net asset value of Tk 65.65 per unit at current market price and Tk 23.43 per unit at cost price against face value of Tk 10. Net assets stood at Tk 1,115,965,977.

ICB MUTUAL FUNDS

Net asset value (NAV) for First ICB Mutual Fund of Tk 13,890.63, Second ICB Mutual Fund of Tk 4,520.61, Third ICB Mutual Fund of Tk 3,425.80, Fourth ICB Mutual Fund of Tk 3,425.80.

CORPORATE BRIEFS

Tk 3,618.21, Fifth ICB Mutual Fund of Tk 3,002.48, Sixth ICB Mutual Fund of Tk 1,046.10, Seventh ICB Mutual Fund of Tk 1,810.82 and Eighth ICB Mutual Fund of Tk 1,210.87 per unit on current market price against face value of Tk 100 each were reported by the fund on the close of operation on Wednesday. On cost price, NAV per unit of the eight funds were Tk 1,067.22, Tk 733.42, Tk 570.83, Tk 525.12, Tk 379.24, Tk 221.79, Tk 275.50 and Tk 251.22 respectively against face value of Tk 100 each.

IFIL ISLAMIC MUTUAL FUND-1

The fund has reported net asset value of Tk 10.50 per unit on current market price and Tk 10.26 per unit on cost price against face value of Tk 10 on the close of operation on Tuesday. Total net assets stood at Tk 105,01,60,104.46 on market price and Tk 102,60,01,954.64 on cost price after considering all assets and liabilities.

PHOENIX FINANCE FIRST MUTUAL FUND

On the close of operation on November 23, the fund has reported net asset value of Tk 13.66 per unit on current market price and Tk 10.83 per unit on cost price against face value of Tk 10. Total net assets stood at Tk 81,93,26,736.65 on market price and Tk 64,97,74,545.55 on cost price after considering all assets and liabilities.

PRIME BANK FIRST ICB AMCL MUTUAL FUND

The fund, on the close of operation on November 23, has reported net asset value of Tk 14.12 per unit on current market price and Tk 11.16 per unit on cost price against face value of Tk 10. Total net assets stood at Tk 141,15,65,820.28 on market price and Tk 111,61,68,581.21 on cost price after considering all assets and liabilities.

ICB EMPLOYEES PROVIDENT MUTUAL FUND 1: SCHEME 1

Net asset value of Tk 14.57 per unit on current market price and Tk 11.30 per unit on cost price against face value of Tk 10 were reported by the fund on the close of operation on November 23. Total net assets stood at Tk 109,24,98,103.91 on market price and Tk 84,77,03,333.20 on cost price after considering all assets and liabilities.

PRIME FINANCE FIRST MUTUAL FUND

The fund, on the close of operation on November 23, has reported net asset value of Tk 26.99 per unit at current market price and Tk 16.85 per unit at cost price against face value of Tk 10. Total net assets stood at Tk 53,98,83,359.93 on market price and Tk 37,70,87,657.12 on cost price after considering all assets and liabilities.

ICB AMCL ISLAMIC MUTUAL FUND

On the close of operation on November 23, the fund has reported net asset value of Tk 38.47 per unit on current market price and Tk 25.35 per unit on cost price against face value of Tk 100. Total net assets stood at Tk 38,74,75,990.17 on market price and Tk 25,31,47,296.53 on cost price after considering all assets and liabilities.

ICB AMCL THIRD NRB MUTUAL FUND

The fund has reported net asset value of Tk 13.33 per unit on current market price and Tk 10.92 per unit on cost price against face value of Tk 10 on the close of operation on November 23. Total net assets stood at Tk 133,30,98,420.77 on market price and Tk 109,23,85,468.77 on cost price after considering all assets and liabilities.

ICB AMCL SECOND NRB MUTUAL FUND

Net asset value of Tk 252.93 per unit on current market price and Tk 145.35 per unit on cost price against face value of Tk 100 were reported by the fund on the close of operation on November 23. Total net assets stood at Tk 252,93,11,214.92 on market price and Tk 145,35,15,912.39 on cost price after considering all assets and liabilities.

ICB AMCL FIRST NRB MUTUAL FUND

The fund, on the close of operation on November 23, has reported net asset value of Tk 586.62 per unit on current market price and Tk 311.12 per unit on cost price against face value of Tk 100. Total net assets stood at Tk 58,66,23,120.98 on market price and Tk 31,11,23,179.36 on cost price after considering all assets and liabilities.

AIMS FIRST MUTUAL FUND

The fund, on the close of operation on Thursday, has reported net asset value of Tk 7.60 per unit at current market price and Tk 3.23 per unit at cost price against face value of Tk 1. Net assets stood at Tk 1,276,082,152.

Shipping

Chittagong port

Table with columns: Berthing no., Name of vessels, Cargo, L. Port call, Local agent, Date of arrival, Leaving Import disch.

Outside port limit

Table with columns: Name of vessels, Date of arrival, L. Port call, Local agent, Type of cargo, Loading ports.

Vessels not ready

Table with columns: Name of vessels, Date of arrival, L. Port call, Local agent, Type of cargo, Loading ports.

Vessels awaiting employment/instruction

Table with columns: Name of vessels, Date of arrival, L. Port call, Local agent, Type of cargo, Loading ports.

Vessels not entering

Table with columns: Name of vessels, Date of arrival, L. Port call, Local agent, Type of cargo, Loading ports.

Vessels due at outer anchorage

Table with columns: Name of vessels, Date of arrival, L. Port call, Local agent, Type of cargo, Loading ports.

STOCK

Market Highlights November 28, 2010

Table with columns: Index, DSE, CSE, Turnover, Volume, Contract, Traded Issues, Issued (Avg. Price Basis), No. of Issue Lots, No. of Unchanged Issue, Market Cap, Market Cap (US\$), Price Earning Ratio, Earning Per Share.

Turnover Leaders

Table with columns: Company, Turnover (Vol.), Turnover (M.Tk.), Big Lot Share.

Capital Gainers/Losers

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

Dividend/BD/BC/IPO

Table with columns: Company, R.Day, Right Share, Issue Subscription Date, Venue, Time.

News from Trade Servers

New Listing: As per decision of the BoD of C/DSE, trading of the units of PPH First Mutual Fund will start at DSE on 29.11.10 under 'A' category DSE trading code for PPH First Mutual Fund is PPHMFI1 and DSE company code is 21182.

BANK

Table listing bank names and their market performance metrics.

Mutual Funds

Table listing mutual fund names and their market performance metrics.

TRADED ISSUES Nov 28, 2010

Table listing traded issues with columns: Name, Price, Change, Volume, Turnover.

FUEL & POWER

Table listing fuel and power companies and their market performance metrics.

GENERAL INSURANCE

Table listing general insurance companies and their market performance metrics.

NON BANKING FI

Table listing non-banking financial institutions and their market performance metrics.

FOOD & ALLIED

Table listing food and allied companies and their market performance metrics.

JUTE

Table listing jute companies and their market performance metrics.

PAPER & PACKAGING

Table listing paper and packaging companies and their market performance metrics.

TELECOM

Table listing telecom companies and their market performance metrics.

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