

CORPORATE BRIEFS

Shipping

UNITED COMMERCIAL BANK Share trading of the bank will be allowed only on the spot market and block/odd lot transactions will also be settled as per settlement cycle from today to Wednesday. Trading will remain suspended on Thursday, a record date for changing the face value and market lot.

ICB MUTUAL FUNDS The mutual funds, on the close of operation on December 1, reported net asset value (NAV) for First ICB Mutual Fund of Tk 13,934.09, Second ICB Mutual Fund of Tk 4,589.55, Third ICB Mutual Fund of Tk 3,444.82, Fourth ICB Mutual Fund of Tk 3,688.10, Fifth ICB Mutual Fund of Tk 3,062.76, Sixth ICB Mutual Fund of Tk 1,107.54, Seventh ICB Mutual Fund of Tk 1,895.03 and Eighth ICB Mutual Fund of Tk 1,291.80 per unit on current market price against face value of Tk 100 each. On cost price, NAV per unit of the eight funds were Tk 1,069.79, Tk 736.53, Tk 574.52, Tk 528.86, Tk 382.56, Tk 222.04, Tk 276.61 and Tk 254.05 respectively against face value of Tk 100 each.

FIRST BANGLADESH SHILPA RIN SANGSATH MUTUAL FUND Net asset value of Tk 2,536.82 per unit on current market price and Tk 273.24 per unit on cost price against face value of Tk 100 were reported by the fund on the close of operation on December 2. Net assets stood at Tk 136,619,109.82 after considering all assets and liabilities.

EBL FIRST MUTUAL FUND On the close of operation on December 2, the fund reported net asset value of Tk 16.42

per unit at current market price and Tk 12.16 per unit at cost price against face value of Tk 10. Total net assets stood at Tk 1,641,895,789.17 on market price and Tk 1,215,889,902.76 on cost price after considering all assets and liabilities.

TRUST BANK FIRST MUTUAL FUND The fund reported net asset value of Tk 15.90 per unit on current market price and Tk 11.58 per unit on cost price against face value of Tk 10 on the close of operation on December 2. Total net assets stood at Tk 3,180,549,065.23 on market price and Tk 2,315,594,960.95 on cost price after considering all assets and liabilities.

PHOENIX FINANCE FIRST MUTUAL FUND The fund, on the close of operation on November 30, reported net asset value of Tk 13.54 per unit on current market price and Tk 10.88 per unit on cost price against face value of Tk 10. Total net assets stood at Tk 81,233,134.10 on market price and Tk 65,263,836.04 on cost price after considering all assets and liabilities.

ICB EMPLOYEES PROVIDENT MUTUAL FUND 1: SCHEME 1 The fund reported net asset value of Tk 14.46 per unit on current market price and Tk 11.35 per unit on cost price against face value of Tk 10 on the close of operation on November 30. Total net assets stood at Tk 108,437,137.13 on market price and Tk 85,133,316.78 on cost price after considering all assets and liabilities.

PRIME FINANCE FIRST MUTUAL FUND The fund, on the close of operation on November 30, reported net asset value of Tk 26.79 per unit at current market price and Tk 17.01 per unit at cost price against face value of Tk 10. Total net assets stood at Tk 53,58,43,429.97 on market price and Tk 34,01,68,824.76 on cost price after considering all assets and liabilities.

ICB AMCL ISLAMIC MUTUAL FUND Net asset value of Tk 377.96 per unit on current market price and Tk 255.95 per unit on cost price against face value of Tk 100 were reported by the fund on the close of operation on November 30. Total net assets stood at Tk 37,79,64,337.83 on market price and Tk 25,59,50,406.47 on cost price after considering all assets and liabilities.

ICB AMCL SECOND NRB MUTUAL FUND The fund reported net asset value of Tk 257.60 per unit on current market price and Tk 146.59 per unit on cost price against face value of Tk 100 on the close of operation on November 30. Total net assets stood at Tk 257,59,60,935.04 on market price and Tk 146,58,62,670.29 on cost price after considering all assets and liabilities.

ICB AMCL FIRST NRB MUTUAL FUND The fund, on the close of operation on November 30, reported net asset value of Tk 584.82 per unit on current market price and

Tk 316.60 per unit on cost price against face value of Tk 100. Total net assets stood at Tk 58,48,15,381.11 on market price and Tk 31,66,01,979.21 on cost price after considering all assets and liabilities.

Net asset value of Tk 164.59 per unit on current market price and Tk 119.60 per unit on cost price against face value of Tk 100 were reported by the fund on the close of operation on November 30. Total net assets stood at Tk 82,29,36,463.34 on market price and Tk 59,79,97,450.88 on cost price after considering all assets and liabilities.

On the close of operation on November 30, the fund reported net asset value of Tk 13.15 per unit on current market price and Tk 10.96 per unit on cost price against face value of Tk 10. Total net assets stood at Tk 131,54,99,732.74 on market price and Tk 109,63,95,250.89 on cost price after considering all assets and liabilities.

Net asset value of Tk 10.32 per unit on current market price and Tk 10.18 per unit on cost price against face value of Tk 10 were reported by the fund on the close of operation on November 30. Total net assets stood at Tk 103,19,18,965.41 on market price and Tk 101,83,21,776.65 on cost price after considering all assets and liabilities.

Table with columns: Berthing position and performance of vessels as on 05/12/2010. Includes columns for Berth No., Name of vessels, Cargo call, L. Port, Local agent, Date of arrival, Leaving, Import disch.

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

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

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

Traded Issues Dec 05, 2010. Table with columns: Issue Name, Price, Change %.

News from Trade Sers. Includes sections for REPUBLIC, BFC, CITY BANK, TRUST BANK, PEOPLESINS; KEYA COSMETIC, KEVACOSMET; HRTEX, SAIHATEX; UCBL, SHAHJABAN, RUPALIFINE; POWERGRID.

Table with columns: Company, Turnover, Price Change, Close, Turnover. Lists various companies and their financial performance.

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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, ...