



## 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 spot 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 SHILPARI SANGSTHA 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 136,619,272.82 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 81,23,33,134.10 on market price and Tk 65,26,83,569.04 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 108,43,74,137.13 on market price and Tk 85,13,31,365.78 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

## CORPORATE BRIEFS

## 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 on current market price and Tk 17.01 per unit on 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 58,41,15,381.11 on market price and Tk 31,66,01,979.21 on cost price after considering all assets and liabilities.

## ICB AMCL SECOND MUTUAL FUND

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.

## ICB AMCL THIRD NRB MUTUAL FUND

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 109,63,250.89 on cost price after considering all assets and liabilities.

## IFIL ISLAMIC MUTUAL FUND-1

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.

## Shipping

## Chittagong Port

Berthing position and performance of vessels as on 05/12/2010.

Berth No.	Name of vessels	Cargo call	L. Port	Local agent	Date of arrival	Leaving	Import disch.
J/2	Asrar-a-mostaifa	Log	Yang	Cla	9/11	5/12	123
Ace Star	Gil(steel)	Sing	Jas	27/11	6/12	1377	—
Golam E-mostaifa	Rice(bag)	Fsl	28/11	9/12	2443	—	
J/4	La Jolla Belle	Wheat(p)	Const	Uml	20/11	8/12	2333
J/5	Jiao Cheng	Gi	X. Jiang	Cosco	27/11	8/12	543
J/6	Banga Bodor	Cont	Sing	Bdship	1/12	6/12	11
J/8	J. Spring	Gi(st. Plate)	Harwi	Bcll Qu	28/11	5/12	543
J/9	Hansa Calypso	Cont	P. Kel	Seacon	1/12	6/12	95
J/10	Terra Lunina	Cont	Sing	Pssl	3/12	7/12	562
J/12	Ocean Success	Gi(st. Coil)	Yang	Mss	28/11	8/12	5439
J/13	Cristina A	Cont	Col	Seacon	3/12	7/12	—
Cct/1	Francisca Schulte Cont	Sing	Mhgl	1/12	6/12	—	—

Vessels at outer anchorage  
Vessels ready

Fountain-5	Wheat(p)	Istan	Mutual	7/11
Bangler Shikha	Log	Yang	Mariners	13/11
Allahus Samad	Log	Yang	Cla	16/11
Great Morning	Wheat(p)	Gdyni	Ksm	23/11
Bangler Shourab	Crude Oil	—	Bsc	—
Andhika Tarunaka	Clay	P. Kel	Tosl	R/a(27/11)

## Vessels not ready

Bk Ace	Wheat(g)	Bulg	Seacom	9/10
Stone Campbell	Urea	Mesai	28/11	—
Belnor	Wheat(p)	P. Rupa	Rainbow	28/11
Maa Samuda Khatun	Slag	Kashi	SrsI	30/11
Kun Peng	C. Clink	Quang	Nwsl	30/11

## Vessels awaiting employment / instruction

Banga Lanka	Cement(bag)	—	Bardhi	R/a(4/4)
Bangler Gourab	—	—	Bsc	R/a(1/5)
Bangler Urmi	—	—	Bsc	R/a(3/7)
Banga Borak	W/lid Cont	—	Bardhi	R/a(24/11)
Banga Barata	—	Ctg	Bdship	9/11
Banga Bijoy	—	Sing	Bardhi	R/a(22/2)

## Vessels due at outer anchorage

Name of vessels	Date of arrival	L. Port call	Local agent	Type of cargo	Loading ports
Amsir	2/12	—	Litmond	C.clink (shah)	Eqipm
Sn Queen	5/12	Ganga	Barwil Qc	Gi(st. Coll)	—
Qatar Spirit	3/12	Santos	Usl	Raw Sugar	—
Le Tong	8/12	—	Cosco	Gi(st. Coll)	(1 Cont)
Sarim	4/12	Kohsi	Litmond	C.clink (shah)	—
Hua Sheng	5/12	Bayu	Seacom	Urea(bag)	—
Hansa Centaur	5/12	Pki	Seacon	Cont	Sins
Helene Rickmers	5/12	Pki	Psl	Cont	Sins
Pelagia	6/12	Parad	Barwil Qc	—	—

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

## STOCK

## Market Highlights December 05, 2010

DSE/CSE: Closing % Change % LastDay | Average | High / Low / Trade Volume (Share)

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## Turnover Leaders

Company	Turnover (Vol.)	Big Lot (M.Tk.)	Big Lot (%)	Share
AB Bank - A	804,115	1,106,153	4.33	3,865
Southeast Bank-A	716,292	1,134,049	3.49	5,000
UCBL - A	1,228,355	998.00	3.07	15,500
Prime Bank-A	983,128	945.22	2.91	4,950
BEXIMCO Ltd.-A	2,854,637	917.08	2.82	20,000
UCBL - A	334,314	888.26	2.73	1,000
City Bank - A	836,990	870.20	2.68	10,185
Shahjalal Islami - A	856,479	783.24		