

**CORPORATE BRIEFS**

**RELIANCE INSURANCE**

The EGM of the insurer will be held on January 27 (at 11:30am) at Lake Shore Hotel in Dhaka. The record date for the meeting is January 5 and other information of it will remain the same as announced earlier.

**FIL ISLAMIC MUTUAL FUND-1**

Net asset value of Tk 10.19 per unit on current market price and Tk 10.19 per unit on cost price against face value of Tk 10 were reported by the fund on the close of operation on December 21. Total net assets stood at Tk 101,93,76,200.60 on market price and Tk 101,94,34,862.61 on cost price after considering all assets and liabilities.

On the close of operation on December 21, the fund reported net asset value of Tk 13.58 per unit on current market price and Tk 11.33 per unit on cost price against face value of Tk 10. Total net assets stood at Tk 81,50,03,215.75 on market price and Tk 68,00,32,527.28 on cost price after considering all assets and liabilities.

The fund reported net asset value of Tk 13.64 per unit on current market price and Tk 11.28 per unit on cost price against face value of Tk 10 on the close of operation on December 21. Total net assets stood at Tk 136,41,74,523.76 on market price and Tk 112,76,22,720.06 on cost price after considering all assets and liabilities.

Share trading of the company 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 face value having the existing



**Mercantile Bank Chairman Abdul Jalil MP inaugurates the bank's 64th branch at Majdee Court in Noakhali on Thursday. AKM Shahidul Haque, acting managing director of the bank, was also present.**



**Sk Monzur Morshed, acting managing director of BASIC Bank, inaugurates the five-week long 12th foundation course for newly recruited officers of the bank in Dhaka on Wednesday.**

**Shipping**

**Chittagong Port**

Berthing position and performance of vessels as on 26/12/2010.

Berth No.	Name of vessels	Cargo	L. Port call	Local agent	Date of arrival	Leaving	Import disch.
J/2	Allahus Samad	Log	Yang	Clia	16/11	27/12	1253
J/3	Ingrid-c	Wheat	Vanc	Mutual	23/11	27/12	--
J/5	Hae Song	Rice(bag)	B. Qasi	Seacom	17/11	27/12	2033
J/6	Jimrise	Gi(st. Coil)	Sing	Jac	20/12	27/12	4896
J/7	Nina A	Urea(bag)	Jinzh	Mstpl	4/12	28/12	1384
J/8	Patria	P. Cargo	Chenn	Everett	24/12	28/12	423
J/9	Hansa Commodore	Cont	P. Kel	Seacon	22/12	26/12	135
J/10	Xpress Dhaulagiri	Cont	Col	Seacon	24/12	29/12	454
J/11	Hanjin Semarang	Cont	P. Kel	Rsl	23/12	26/12	87
J/13	Eyrene	Cont	Sing	Mngl	25/12	28/12	342
Cct/1	Ctp Fortune	Cont	Sing	Ipl	22/12	27/12	882
Cct/3	Buxiagong	Cont	Chenn	Mngl	24/12	27/12	--
Nct/1	Vinalines Diamand	Cont	Col	Apl	23/12	28/12	504

**Outside port limit**

Vessel Name	Cargo	Agent	Leaving	Import disch.
Yuan Ping Sea	Wheat(g)	Rost	Fsl	19/12
United Fortitude	Crude Oil	Jebel	Dsl	23/12
Banglar Jyoti	W/d C. Oil	--	Bsc	R/a (25/12)

**Vessels not ready**

Vessel Name	Cargo	Agent	Leaving	Import disch.
Bk Ace	Wheat(g)	Bulg	Seacom	9/10
Atlantic Leader	Urea(bag)	B. Abba	Pride	19/12
Alkestis	Urea(bag)	Sing	Litmond	19/12
Pfs Keshava	C. Clink	Clia	Mariners	23/12
Free Hero	Raw Sugar	Kand	Usl	24/12

**Vessels awaiting employment / instruction**

Vessel Name	Cargo	Agent	Leaving	Import disch.
Banga Lanka	Cement(bag)	--	Baridhi	R/a (4/4)
Banglar Gourabh	--	--	Bsc	R/a (1/5)
Banglar Umi	--	--	Bsc	R/a (3/7)
Banga Borak	--	--	Baridhi	R/a(24/11)
Banga Barta	--	Clg	Bdship	9/11

**Vessels not entering**

Vessel Name	Cargo	Agent	Leaving	Import disch.
Jebel-e-rahmat	C. Clink	Kotab	Intraport	6/4
Ocean Pearl	Urea	V. Tai	Litmond	3/9
Hua Sheng	Urea(bag)	Bayu	Seacom	5/12
Dd Success	Urea(bag)	Sing	Litmond	7/12
Callisto	Tsp	F. Chen	Umi	7/12
Grand Royal	Slag	Oita	Vanguard	11/12
Pacific Rich	C. Clink	Okke	Bsl	11/12
Friendly Falcon	C. Clink	Quang	Mmr	11/12

**Vessels due at outer anchorage**

Name of vessels	Date of arrival	L. Port call	Local agent	Type of cargo	Loading ports
Madina-ke-chand	26/12	Kand	Rswl	Salt	--
Luna Blue	27/12	Chenni	H&I	Gi(st. Coil)	31 Units
Dahiatal Kalbi	26/12	Kand	Psal	Salt	--
Malte Rambow	26/12	Ptp	Mdbl	Cont	Tanj
Far Colombo	27/12	Pkl	Seacon	Cont	P. Kel
Lct Toll Dragonfly	26/12	--	Beeline	P. Cargo	--
Mcc Melaka	27/12	Pti	Mdbl	Cont	Tanj
Mcc Java	31/12	--	Mdbl	Cont	P. Kel
Cape Scott	28/12	Ptp	Mdbl	Cont	Tanj
Kota Rakyat	27/12	Sing	Pil(bd)	Cont	Sing
East Star	27/12	--	Noble	Feldspar	--
Kuo Fu	27/12	Ptp	Cma-cgm	Cont	P. Kel

Positions of Chittagong port vessels in line with a berthing sheet of The CPA provided by ITC

**STOCK**

**Relative Strength Index (14) Report-Dec 26, 2010**

Company	CloseP	Dev.	RSI	Company	CloseP	Dev.	RSI	Company	CloseP	Dev.	RSI
<b>BANK</b>				Bangladesh Lamps -A2536.75	-15.75	35.92		<b>SERVICE</b>			
UCBL -A	226.90	-1.00	17.76	Rangpur Foundry -A 130.20	-2.60	36.39		Eastern Housing -A 1143.00	-87.50	21.31	
Shahjalal Islami -A	75.60	3.50	18.21	BD. Autocars -Z	505.00	-17.25	36.81	Summit A. Port.-N	180.20	-2.80	34.19
N C C Bank -A	67.90	1.10	22.63	Golden Son -A	96.00	-7.80	36.88	Samorita HospitalA 1450.00	-31.00	44.27	
ICB Is. Bank-Z	19.60	-0.10	25.49	S. Alam Steel -A	802.25	-17.00	37.99	Ocean Containers-A 132.00	-6.00	46.78	
First Secur. Bk.-A	39.90	0.40	31.99	BSRM Steels-A	1983.25	-28.00	39.1	<b>LEATHER</b>			
Al Arafah Islami B-A	61.20	0.90	40.3	Olympic Ind. -A	2769.00	-62.00	39.49	Apex Tannery -A	1753.75	-65.50	33.54
EXIM Bank-A	58.00	0.40	40.8	Quasem Drycells -A	139.60	-12.10	39.85	Bata Shoe Ltd. -A	667.70	-14.40	33.96
Jamuna Bank -A	53.40	0.70	41.53	Aftab Auto.-A	455.80	-18.70	40.74	Legacy Footwear -Z	53.20	-2.00	40.93
Rupali Bank -Z	1802.25	-24.00	43.08	Adiz Pipes-Z	533.50	-13.50	41.23	ApexAdelchi Ftr -A	4087.75	-80.75	45.33
Pubali Bank -A	107.80	6.30	46.2	BD. Thai Alum -A	1194.25	-44.00	41.65	<b>CERAMIC</b>			
IFIC Bank -A	1374.50	19.75	47.16	Singer BD -A	7109.25	-42.75	42.89	RAK Ceramics(BD) Ltd-N171.20	-1.20	32.03	
Uttara Bank -A	1578.50	6.75	50.06	National Tubes -A	1465.50	-75.75	43.94	Standard Ceramic -B486.50	-18.25	41.56	
Dhaka Bank -A	75.90	4.20	50.24	Eastern Cables-B	721.75	-17.25	47	Fu-wang Ceramic-A 540.50	-33.50	42.01	
Premier Bank -N	64.30	2.20	50.3	Anwar Galvanizing -Z464.00	-21.25	49.08	Shino Ceramic -A 1108.25	-34.25	42.2		
City Bank -A	937.00	26.75	51.85	Monno Stafflers -A 3683.25	135.50	60.27	Minnepukur Cera-A	100.30	-5.80	43.7	
Mercantile Bank -A	558.00	12.50	51.86	<b>FOOD &amp; ALLIED</b>			<b>CEMENT</b>				
Dutch Bangla B-A	2190.50	111.50	51.87	Bangas -A	2030.00	-81.00	33.3	ConfidencCement A271.60	-12.80	19.49	
Brac Bank -A	824.75	37.00	51.92	AMCL (Pran) -A	1723.00	-48.50	34.63	MeghnaCement -A 337.60	-15.80	28.36	
AB Bank -A	1505.50	19.50	52.3	BTCL -A	694.80	-2.90	35.3	Aramit Cement -A 1533.50	-58.75	29.21	
Social Invest. B-A	51.80	0.10	52.33	National Tea -A	5322.50	-157.00	35.97	Lafarge Cement-Z 554.00	-5.50	34.21	
Southeast Bank-A	568.00	39.25	53.76	Fine Foods Z	100.90	-3.90	37.79	HeidelbergCement -A3512.00	9.50	35.1	
Bank Asia -A	809.00	36.25	53.93	Beach Hatchery -A	99.00	-4.00	40.13	<b>IT INDUSTRIES</b>			
Trust Bank-A	728.50	20.25	55.11	Rahima Food -B	646.75	-22.25	40.71	Agni Systems -A	55.30	-4.90	33.91
Standard Bank -A	617.50	24.75	55.37	Apex Foods-A	1190.75	-33.00	41.17	BDCOM Online-A	49.80	-1.70	35.5
MutualTrust Bank-A	697.25	39.25	55.81	Meghna Con. Milk -B 78.40	-4.00	47.33	Daffodil Comp.-A	39.10	-0.30	36.58	
One Bank -A	1070.75	50.50	58.66	GeminiSeaFood A 1751.00	-72.00	49.6	ISN Ltd. -A	40.70	-0.60	37.26	
Eastern Bank -A	132.50	1.80	58.95	Fu-Wang Food A 111.40	-3.10	50.5	In Tech Online -A	36.80	-0.70	39.03	
Islami Bank -A	777.75	64.75	62.46	Meghna PET Ind. -Z 24.30	0.70	56.89	<b>GENERAL INSURANCE</b>				
Prime Bank-A	910.50	57.50	62.74	Chittagong Veg.-Z 4126.75	370.25	74.3	GreenDeltainsu -A 315.60	-11.80	23.58		
National Bank -A	194.80	14.50	71.1	<b>FUEL &amp; POWER</b>			BGIC -A	75.50	-1.70	26.44	
<b>NBFI</b>				Padma Oil Co. -A	828.20	-33.00	26.69	Karnaphuli Insur -A	96.50	-1.80	30.68
BD Finance-A	221.30	-6.90	21.13	BOC (BD) Ltd. -A	716.20	-7.80	28.23	Asia Insu.-A	224.30	-1.00	35.99
Uttara Finance -A	366.30	-9.70	28.93	DESCO Ltd. -A	2079.25	-97.75	35.53	Purabi G Insu.A	2178.50	-37.75	36.43
LankaBangla Fin. -A 470.80	-17.70	29.68		Power Grid Co. -A	940.00	-45.00	35.82	NorthernGinsur-A	802.75	-43.00	36.97
National H Fin.-N	1165.00	-28.75	33.35	Summit Power -A	138.50	-4.30	36.96	Nitol Insurance -B	922.00	-25.50	37.77
United Leasing -A 1654.25	-55.75	33.43		Khulna Power-A	110.40	-3.80	37.97	AsiaPasificInsu. -A	859.75	-31.75	37.84
Prime Finance-A	439.10	-8.20	33.82	Meghna Petroleum -A236.40	-4.20	39.17	United Insur -A	1737.75	-31.00	39.16	
IDLC Fin. -A	4579.00	-50.75	36.08	Jamuna Oil -A	337.80	-2.70	39.65	Eastland Insur -A	1578.50	-40.75	39.4
Union Capital -A	221.60	-7.90	37.19	Eastern Lubricants -A754.50	0.00	42.54	Prime Insur -A	1440.00	-81.00	39.4	
Delta Brac HFCL-N 2494.00	-25.75	37.4		Titas Gas A	1046.50	-42.00	50.25	Pioneer Insur -A	1801.50	-76.00	39.84
People'sLeas.-A	272.80	-9.00	37.43	Bangladesh Welding -A262.00	-7.50	63.65	Global Insur -A	821.25	-44.00	39.88	
Int'l. Leasing-A	2369.75	-43.00	37.54	<b>JUTE</b>			Republic Insu.-A	794.25	-27.75	40.54	
Midas Financing-A	1809.00	-40.00	38.06	Sonali Ansh -A	2550.50	-24.25	36.76	Central Insur -A	1042.50	-40.75	40.74
Phoenix Fin. -A	2045.50	-65.00	38.11	Joy Spinners-A	1898.00	27.75	42.91	SonarBanglainsu. -A	767.00	-32.75	42.73
B I F C -A	1018.75	-69.50	38.36	<b>TEXTILE</b>			Reliance Insur -A	1690.75	-30.25	42.9	
I P D C -A	646.00	-12.25	38.45	Saltham Tex.A	172.30	-4.40	23.02	Standard Insur.-A	746.00	-45.25	43.25
Fidelity Assets-A	827.75	-34.50	38.53	Al-Haj Textile -A	61.40	-3.90	26.06	Takaful Islami Insu-A1156.75	-23.75	43.39	
First LeaseA	1412.50	-52.00	39.88	CMC Kamal Tex. -A	201.80	-9.00	26.96	Agrani Insur. -A	833.25	-38.75	44
Bay Leasing-A	2621.75	-89.50	40.36	Dulamia CottonB	201.25	-74.75	27.04	Provati Ins.-Z	767.75	-33.25	45.42
Islamic Finance-A	860.00	-24.25	42.28	BEXTEX -A	75.00	-0.80	28.64	Phoenix Insur -A	1415.00	-55.25	45.45
Premier Leasing-A	1008.75	-22.75	45.82	Maksons Spin-A	67.10	-2.80	33.01	Rupali InsurA	1685.50	-47.75	45.46
<b>INVESTMENT</b>				Metro Spinning -A	86.30	-3.90	35.9	City G Insu.-Z			