

CORPORATE BRIEFS

PHP FIRST MUTUAL FUND

On the close of operation on February 3, the fund reported net asset value of Tk 9.79 per unit on current market price and Tk 10.24 per unit on cost price against face value of Tk 10. Total net assets stood at Tk 1,957,177,149.17 on market price and Tk 2,048,063,318.34 on cost price after considering all assets and liabilities.

POPULAR LIFE FIRST MUTUAL FUND

Net asset value of Tk 10.20 per unit on current market price and Tk 10.26 per unit on cost price against face value of Tk 10 were reported by the fund on the close of operation on February 3. Total net assets stood at Tk 2,039,192,297.11 on market price and Tk 2,051,590,912.14 on cost price after considering all assets and liabilities.

TEIC BANK FIRST MUTUAL FUND

The fund reported net asset value of Tk 13.83 per unit on current market price and Tk 12.15 per unit on cost price against face value of Tk 10 on the close of operation on February 3. Total net assets stood at Tk 1,659,194,198.55 on market price and Tk 1,458,309,342.51 on cost price after considering all assets and liabilities.

ROSTAN TAPAN FIRST MUTUAL FUND

On the close of operation on February 3, the fund reported net asset value of Tk 10.47 per unit on current market price and Tk 10.51 per unit on cost price against face value of Tk 10. Total net assets stood at Tk 2,094,612,840.53 on market price and Tk 2,101,905,084.34 on cost price after considering all assets and liabilities.

CELESTIA FIRST MUTUAL FUND

The fund, on the close of operation on February 3, reported net asset value of Tk 14.99 per unit at current market price and Tk 12.99 per unit at cost price against face value of Tk 10. Total net assets stood at Tk 1,498,801,395.60 on market price and Tk 1,298,600,180.09 on cost price after consider-



Pharmasia Ltd, a SONY-RANGS company, launched Trimax injection at a programme at the company's head office in Dhaka yesterday. Aktar Hussain, chairman of Rangs Group of Companies, and J Ekram Hossain, managing director of Pharmasia, attended the programme.



Biopharma Laboratories and Bio Properties, sister concerns of Biogroup, recently achieved ISO: 9001: 2008 certificate. Richard J Murphy, chairman of AJA Bangladesh, handed over the certificate to Md Anowarul Azim, managing director of Biogroup, at a programme at Biogroup's head office in Dhaka.

Shipping

Chittagong Port

Berthing position and performance of vessels as on 06/02/2011								
Berth No.	Name of vessels	Cargo call	L. Port	Local agent	Date of arrival	Leaving	Import disch.	
J/2	Trader	Rice(bag)	Yang	Sultan	28/1	7/2	2446	
J/3	Coral	Rice(bag)	Sing	Unship	2/2	13/2	--	
J/4	New Baroness	C.peas	Sing	Mutual	25/1	7/2	1046	
J/5	Xpress Dhaulagiri	Cont	Col	Mbdl	4/2	8/2	732	
J/6	Hua Tai	C. Clink	Quang	Nwsl	1/02	8/2	4200	
J/7	Asrar-a-Mostafa	Rice(bag)	Yang	Cla	24/1	2/2	2189	
J/9	Nemtas-2	Wheat	Sevas	Rnship	26/1	7/2	2423	
J/10	Banga Bodor	Cont	P.kel	Baridhi	4/2	8/2	172	
J/11	Eyrene	Cont	Sing	Mhgl	3/1	063/2	--	
J/12	Vinalines Diomand	Cont	Col	Apl	4/2	8/2	478	
J/13	Hanjin Semarang	Cont	P. Kel	Rsl	4/2	7/2	515	
Ccl/1	Kuo Lung	Cont	P. Kel	Trident	5/2	8/2	448	
Ccl/3	Bunga Delima	Cont	Col	Pssl	4/2	6/2	667	
Ncl/1	Hansa Commodore	Cont	P. Kel	Seacon	4/2	7/2	385	

Outside port limit

Tridonawati	Crude Oil	R.Tanu	Potl	31/1
Banglar Jyoti	W/dl C.coil	--	Bsc	R/A (5/2)
Express-29	Surv Vsl	Bata	lbsa	R/A (6/2)

Vessels not ready

BK Ace	Wheat(g)	Bulg	Seacom	9/10
Green Ocean 1	Urea(bag)	Dailan	Litmond	15/1
Diana C	Urea(bag)	Mesai	Hsl	25/1
Imbak	Cpo	Bela	Pol	2/2
Oriental Key	W/dl M. Scale	Hald	Seacom	2/2
Al Sabiyah	Hsd	Kuwa	Mstpl	4/2
BK Boss	C. Clink	Sing	Mariners	6/2

Vessels awaiting employment/instruction

Banga Lanka	Cement(bag)	--	Baridhi	R/A (4/4)
Banga Borak	--	--	Baridhi	R/A(24/11)
Banga Barta	--	Ctg	Bdship	9/11
Banga Bjoy	--	Sing	Baridhi	R/A (22/2)
Banga Borti	--	P.kel	Bdship	R/A (1/5)
Phuc Hai Star	--	Honga	Asll	27/9

Vessels not entering

Jebel-e-Rahmat	C. Clink	Kotab	Intraport	6/4
Ocean Pearl	Urea	V. Tai	Litmond	3/9
Kosmos	C. Clink	Sing	Mmr	27/1
Khadiza Jahan	Slag	Fuku	Srsl	30/1
Yangtze River	C.clink	Sing	Olml	31/1
Lagonda	Wheat	Qasim	Sultn	27/1

Vessels due at outer anchorage

Name of vessels arrival	Date of call	L. Port agent	Local	Type of cargo	Loading ports
KS Frontier	3/2	Kohsi	Asll	C. Clink	(ml/ama)
Svenja	6/2	Rost	Allseas	P.Cargo	Nct
Convent	5/2	Ptp	Mbdl	Cont	Tanj
Montana	3/2	Ptp	Mbdl	Cont	Tanj
Far Colombo	6/2	Pkl	Seacon	Cont	P. Kel
Tiger Far	6/2	Col	Seamarine	Cont	Col
Normed Bremen	6/2	Sing	Wss	P. Cargo	23 X2 Soc
Munster	7/2	Pkl	Cma-cgm	Cont	P.Kel
Jin Qiang	6/2	Ube	Sstc	C. Clink	--
Xiang Jiang	6/1	--	Cosco	Gl	--

Positions of Chittagong Port vessels in line with a berthing sheet of the CPA provided by [TRG](#)

STOCK

Relative Strength Index (14) Report Feb 06, 2011													
Company	CloseP	Dev.	RSI	Company	CloseP	Dev.	RSI	Company	CloseP	Dev.	RSI		
BANK													
Uttara Bank - A	119.10	-9.10	17.43	Monno Staffiers -A	2614.75	-60.25	35.58	PAPER & PACKAGING					
Prime Bank-A	67.40	-2.90	19.42	Rangpur Foundry -A	95.90	-7.50	36.02	Hakkani P& Paper -B	48.60	-2.50	35.64		
Shahjalal Islami -A	59.30	-4.50	26.15	Singer BD -A	6222.75	-241.00	36.08	SERVICE					
UCBL - A	199.20	-13.80	28.46	Renwick Jaineswar-B941.50	-52.75	36.39		Eastern Housing -A	941.25	-62.75	30.77		
Rupali Bank - Z	1436.00	-23.25	32.43	National Polymer -A	707.00	-50.25	36.77	Summit A. Port.-N	134.70	-8.80	39.55		
N C C Bank -A	52.10	-4.50	33.46	Aziz PipesZ	463.50	-35.00	36.9	Ocean Containers-A	113.20	-6.00	40.68		
ICB Is. Bank-Z	16.50	-0.40	36.21	Quasem Drycells -A	99.10	-9.00	36.95	Samorita HospitalA	1374.00	13.50	46.68		
AB Bank -A	1230.50	-71.25	36.5	Aftab Auto.-A	290.10	-24.90	37.26	LEATHER					
City Bank -A	723.25	-48.75	37.44	BD, Thai Alum -A	940.25	-62.50	37.47	Legacy Footwear -Z	39.50	-2.10	34.17		
Al Arafah Islami B-A	48.80	-4.00	37.64	Atlas BD-A	318.10	-26.60	38.03	ApexAdelchi Ftr -A	3487.00	-173.75	35.42		
Southeast Bank-A	459.75	-32.75	37.69	Kay & Que (BD) -A	382.25	-22.75	38.84	Bata Shoe Ltd. -A	553.80	-37.60	37.48		
Brac Bank -A	660.75	-46.25	37.76	Golden Son -A	75.70	-7.40	40.76	Apex Tannery -A	1475.50	-67.75	38.43		
Mercantile Bank -A	431.75	-34.00	38.04	Navana CNG-A	158.80	-11.10	41.13	Samata Leather-Z	236.00	-11.75	50.71		
First Secu. Bk-A	32.10	-1.80	38.06	Bangladesh Lamps -A2386.25	-67.00	43.88	CERAMIC						
EXIM Bank-A	48.80	-3.50	38.77	BSRM Steels-A	1712.75	-100.00	44.26	Monno Ceramic -A	876.25	-60.50	36.07		
Standard Bank -A	473.25	-33.25	39.31	FOOD & ALLIED				Shinepukur Cera-A	81.00	-7.40	37.54		
Pubali Bank - A	80.10	-6.60	39.66	Bangas -A	1545.50	-91.00	28.09	Fu-wang Ceramic-A	421.50	-36.00	39.63		
Islami Bank -A	650.50	-42.00	39.97	Fu-Wang Food A	51.60	-4.00	29.73	RAK Ceramics(BD) Ltd-N147.00	-9.80	43.63			
Jamuna Bank -A	44.30	-2.60	40.06	Zeal Bangla Sugar -Z	18.20	-0.70	33.59	Standard Ceramic -B489.75	-14.75	54.28			
IFIC Bank -A	1127.00	-66.00	40.47	Rahima Food -B	487.50	-38.50	33.86	CEMENT					
Bank Asia -A	723.50	-40.75	40.68	Apex FoodsA	922.50	-46.25	34.64	Aramit Cement -A	1234.25	-77.25	34.2		
Trust Bank -A	591.50	-36.00	40.82	Shampur Sugar -Z	17.30	-1.10	34.9	LafargeS Cement-Z	441.00	-27.00	34.34		
Dhaka Bank -A	62.40	-4.80	41.18	Beach Hatchery -A	78.20	-8.30	37.02	ConfidenceCementA	A230.20	-21.60	34.84		
Eastern Bank - A	96.80	-3.80	41.51	Meghna Con. Milk -B	52.60	-5.80	39.1	MeghnaCement -A	250.40	-22.50	37.14		
Premier Bank -N	52.00	-4.50	42.68	AMCL (Pran) -A	1438.75	-67.50	39.44	HeidelbergCement -A3263.25	-63.00	41.25			
One Bank -A	889.25	-51.50	42.75	Meghna PET Ind. -Z	21.30	-1.30	39.5	IT INDUSTRIES					
Social Invest. B-A	45.90	-2.40	44.12	BATBCL -A	644.20	-31.70	40.67	BDCOM Online-A	38.40	-3.40	33.45		
MutualTrust Bank-A	594.50	-37.50	45.27	Chittagong Veg.-A	3935.50	-187.50	42.64	In Tech Online -A	29.40	-2.30	35.16		
Dutch Bangla B-A	1969.75	-103.50	47.69	Fine Foods Z	75.30	-3.10	43.42	Daffodil Comp.-A	27.00	-1.80	36.68		
National Bank - A	170.60	-7.40	50.57	National Tea -A	5294.75	-5.50	49.42	Agni Systems -A	46.00	-4.30	39.63		
NBFI				GeminiSeaFood A	1635.50	96.00	53.38	ISN Ltd. -A	34.70	-1.80	39.89		
BD Finance-A	185.80	-15.50	37	FUEL & POWER				GENERAL INSURANCE					
Phoenix Fin.-A	1713.50	-97.50	37.22	Power Grid Co. -A	787.75	-58.75	32.81	Islami Ins.BD-Z	542.25	-42.25	4.87		
I P D C -A	502.75	-38.50	38.36	Titas Gas A	849.25	-40.75	34.71	Rupali InsurA	138.20	-15.30	14.22		
First LeaseA	1173.25	-78.00	38.38	Jamuna Oil -A	272.40	-20.60	34.73	Prime Insur -A	121.10	-12.50	18.77		
B I F C -A	865.50	-56.75	38.53	Eastern Lubricants -A	A600.00	9.80	35.72	Peoples Insur -A	64.40	-6.20	18.86		
Midas Financing-A	1405.50	-93.00	38.62	BOC (BD) Ltd. -A	569.70	-36.80	36.32	City G Insu.-Z	94.00	-9.50	19.5		
Prime Finance-A	361.30	-31.60	38.62	Meghna Petroleum -A200.20	-13.70	36.85	Phoenix Insur -A	100.60	-8.10	20.67			
Delta Brac HFCL-N	2032.00	-103.25	39.05	Padma Oil Co. -A	669.90	-37.80	37.6	Asia Insu.-A	80.80	-7.40	25.59		
United Leasing -A	1397.75	-93.00	39.76	Summit Power -A	116.60	-8.50	39.32	Eastern Insur A	968.50	-51.25	27.84		
Uttara Finance -A	294.60	-23.90	39.96	Khulna Power-A	95.00	-5.20	40.26	Central Insur -A	771.25	-56.25	28.94		
Bay Leasing-A	2371.00	-124.75	40.01	DESCO Ltd. -A	1851.25	-99.25	42.11	Continental Insur. -A	536.75	-43.25	29.01		
Fidelity Assets-A	674.75	-50.75	40.08	Bangladesh Welding -A204.00	-18.70	46.3	Reliance Insur -A	1272.00	-80.50	33.31			
National H Fin.-N	973.50	-24.75	40.56	JUTE				Pragati Gen. I -A	1198.75	-65.75	33.49		
Islamic Finance-A	719.75	-55.75	40.79	Sonali Ansh -A	1616.00	-100.00	27.46	Pioneer Insur -A	1363.00	-80.25	34.62		
Intl. Leasing-A	2014.00	-106.00	40.93	Jute SpinnersA	1639.50	-31.25	31.74	GreenDeltaInsu -A	240.20	-19.10	35.49		
LankaBangla Fin. -A	418.80	-29.10	41.08	Northern Jute -Z	37.00	0.00	42.16	Eastland Insur-A	1211.25	-78.00	36.32		
Union Capital-A	198.70	-15.90	41.76	TEXTILE				Mercantile Insur -A	981.75	-61.50	36.82		
Premier Leasing-A	942.25	-62.75	42.18	Saiham Tex.A	111.90	-12.40	28.83	NorthernGInsur-A	615.50	-49.50	36.91		
IDLC Fin. -A	3990.00	-187.25	42.99	Delta SpinnersA	467.50	-35.25	33.33	Nitol Insurance -B	735.00	-56.25	37.07		
People'sLeas.-A	246.10	-19.50	44	Desh Garments -B	416.50	-34.25	34.93	United Insur -A	1486.00	-82.75	37.09		
INVESTMENT				Prime Textile -A	551.75	-44.00	35.15	Karnaphuli Insur -A	72.80	-6.40	37.16		
AIMS First -A	8.15	-0.68	33.52	BEXTEX -A	59.90	-3.90	35.63	BGIC -A	57.30	-6.00	37.84		
ICB A. 1st NRB -A	466.00	-15.25	34.3	Saffo Spinning-Z	556.75	-44.75	36.48	Takaful Islami Insu-A	876.75	-61.25	38.03		
6th ICB M F-A	712.00	-42.25	35.12	H.R. Textile -A	568.50	-45.25	37.62	Federal Insur.-A	171.70	-16.40	38.14		
ICB A. IslamicMF-A	364.25	-7.25	36.58	Dulamia CottonZ	280.50	-24.50	38.25	AsiaPasificInsu. -A	657.50	-50.75	38.27		
Phoenix Fin. 1st MF-A12.00	-0.10	36.6		R. N. Spinning-A	87.40	-9.10	39.65	Standard Insur -A	580.25	-46.50	38.75		
Prime Bk 1st MF-A	12.00	-0.50	37.37	Tallu Spinning -A	581.25	-47.00	39.68	Dhaka Ins. Ltd.-A	2321.75	-96.00	39		
ICB AMCL1stMF-A	643.50	-39.25	37.43	Maksons Spin-A	50.80	-3.60	39.77	Global Insur. -A	650.50	-52.50	39.21		
ICB A. 2nd NRB -A	206.25	-10.25	37.73	Metro Spinning -A	67.80	-5.20	39.78	Janata InsurA	1622.25	-99.25	39.32		
Grameen MF F-1 A	85.30	-7.10	38.21	Malek Spinning-A	69.40	-6.90	39.89	SonarBanglaInsu. -A	596.75	-45.00	39.95		
ICB Emp.PMF-A	13.10	-0.80	38.28	Dacca Dyeing-A	63.90	-6.50	39.97	Provati Ins.-Z	588.00	-45.00	40.55		
1st BSRS MF-A	1755.75	-78.50	38.43	Sonargaon Tex -A	1073.50	-59.25	40.85	Agrani Insur.-A	674.50	-53.75	40.59		
Trust Bk 1st MF-A	13.40	-0.50	38.79	Square Textile -A	172.30	-10.90	41.38	Purabi G Insu-A	1805.00	-92.50	41.22		
Prime Fin. 1st MF-A	29.50	0.00	39.17	CMC Kamal Tex. -A	196.20	-15.80	41.57	Republic Insur-A	652.25	-49.50	41.24		
Green Delta M.F.-A	10.20	-0.30	39.57	Beximco Syn.-A	518.25	-35.25	43.82	Paramount Insur-A	603.25	-48.50	41.37		
ICB -A	3729.75	-161.75	39.64	Stylecraft -A	5880.00	0.00	43.88	LIFE INSURANCE					
AMCL 2nd MF-A	144.00	-2.75	39.69	Al-Haj Textile -Z	57.00	-5.90	44.89	Sandhani Life -A	321.50	-19.00	17.56		
ICB AMCL3rd NRB MF-A11.60	-0.30	39.82		Modern Dyeing -Z	480.00	0.00	45.32	Popular Life I. -A	467.90	-36.00	18.34		
IFIC 1st MF-A	12.90	-0.60	40.16	Alltex Industries -Z	161.75	-17.00	45.97	National Life I. -A	6084.50	-222.75	31.13		
EBL 1st MF-A	14.60	-0.70	40.55	Mithun Knitting -A	2480.25	-83.75	46.57	DeltaLifeInsu. -Z	32790.50	0.00	31.54		
PHP 1st M. F.-A	9.50	-0.30	41.20	Rahim Textile -A	1513.75	-53.50	50.08	Prime Is. Life -A	311.00	-22.30	31.68		
Grameen1.Sch.2-A	24.10	-1.60	41.28	Apex SpinningA	1746.75	26.75	58.36	Progressive Life-A	2706.75	-110.50	35.69		
1st Janata Bank MF-A10.10	-0.30	41.44		Anlima Yarn -A	378.50	-36.00	60.59	MeghnaLifeIns. -A	311.50	-25.40	36.3		
5th ICB M F-A	1954.50	-18.75	41.56	PHARMA & CHEMICAL				RupaliLife Ins.-A	2622.75	-136.75	37.57		
IFIL Islamic M.F.1-A	9.50	-0.50	42.22	Pharma Aids A	2430.50	-127.75	24.05	Foreast Is. Life -A	318.60	-23.50	38.37		
Popular Life 1st M.F.-A	9.80	-0.20	42.33	Reckitt Benckiser -A	925.10	-54.00	31.54	PragatiLife Insu. -A	3528.25	-142.50	41.62		
8th ICB M F-A	798.75	-8.25	43.78	Active Fine Chem.-N	77.00	-6.60	33.53	TELECOM					
7th ICB M F-A	1199.50	5.00	44.44	ACI Formu. -A	109.30	-9.00	33.99	Grameenphone-A	213.00	-11.20	41.58		
3rd ICB M F-A	2221.00	27.00	46.48	Imam Button -A	406.50	-31.75	34.17	TRAVEL & LEISURE					
4th ICB M F-A	2352.25	-16.50	47.07	ACI Limited-A	310.20	-11.40	34.49	UNITED AIR-B	51.00	-5.00	22.35		
DBH 1st MF-A	13.90	-0.50	47.08	GlaxoSK (BD) -A	976.40	-47.10	34.59	BD Service -A	11.70	0.00	98.84		
1st ICB M F -A	10331.25	-24.75	51.89	The Ibn SinaA	1403.00	-81.00	36.28	MISCELLANEOUS					
AI BL 1st Is. M. F.-A	10.90	-0.10	54.03	Beacon Pharma Ltd.-Z51.30	-1.10	36.36	Usmania Glass-A	1477.00	-73.25	31.77			
2nd ICB M F -A	3572.50	15.25	60.03	Kohinoor Chem -A	2550.00	0.00	37.88	Savar Refractories-B745.50	-53.25	32.31			
ENGINEERING				Libra Infusions-A	3793.25	0.00	38.44	GQ Ball Pen A	169.90	-13.70	34.13		
Deshbandhu Polymer-N66.50	-6.50	0.00		Beximco Pharma -A	121.90	-4.00	40.34	BSQC	2788.00	0.00	37.45		
Monno JuteX -A	2450.00	-5.50	15.69	Keya Cosmetics -A	89.70	-8.00	40.55	BEXIMCO Ltd. -A	270.10	-18.00	37.8		
Anwar Galvanizing -Z2369.00	-34.75	31.33		Orion Infusions -A	741.25	-60.00	42.16	Aramit -A	397.60	-17.80	37.83		
Olympic Ind. -A	1804.00	-99.75	31.57	Square Pharma -A	3280.75	-73.25	42.3	Sinobangla Indu B	59.30	-4.70	38.57		
National Tubes -A	1208.00	-47.25	32.7	Berger Paints-A	734.90	-19.50	42.44	Miracle Industries -B	31.90	-2.00	40.71		
S. Alam Steel -A	609.75	-48.00	34.68	Keya Detergent-A	73.70	-7.10	42.89	BOND					
Eastern Cables-B	594.50	-36.50	35.04	Renata Ltd. -A	12014.25	-276.50	43.87	ACI ZERO Bond-N	801.50	-7.50	53.79		
BD. Autocars -B	427.50	-31.25	35.23	Marico BD-A	531.20	-33.90	44.53	IBBLMPB-A	988.50	8.25	67.92		
				Ambee Pharma -A	448.00	-29.60	45.58						