

**CORPORATE BRIEFS**

**EBL FIRST MUTUAL FUND**

The fund reported net asset value of Tk 13.84 per unit at current market price and Tk 12.99 per unit at cost price against face value of Tk 10 on the close of operation on February 17. Total net assets stood at Tk 1,383,809,751.83 on market price and Tk 1,298,538,165.26 on cost price after considering all assets and liabilities.

**TRUST BANK FIRST MUTUAL FUND**

Net asset value of Tk 13.28 per unit on current market price and Tk 12.23 per unit on cost price against face value of Tk 10 were reported by the fund on the close of operation on February 17. Total net assets stood at Tk 2,655,641,993.96 on market price and Tk 2,446,090,551.23 on cost price after considering all assets and liabilities.

**IFIC BANK FIRST MUTUAL FUND**

On the close of operation on February 17, the fund reported net asset value of Tk 12.88 per unit on current market price and Tk 12.15 per unit on cost price against face value of Tk 10. Total net assets stood at Tk 1,546,000,546.14 on market price and Tk 1,458,292,259.09 on cost price after considering all assets and liabilities.

**PRAN-RFL BANK FIRST MUTUAL FUND**

The fund reported net asset value of Tk 9.82 per unit on current market price and Tk 10.51 per unit on cost price against face value of Tk 10 on the close of operation on February 17. Total net assets stood at Tk 1,963,335,039.16 on market price and Tk 2,101,684,766.86 on cost price after considering all assets and liabilities.

**ICB BANK FIRST MUTUAL FUND**

Net asset value of Tk 9.52 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 17. Total net assets stood at Tk 1,904,389,026.19 on market price and Tk 2,052,008,608.23 on cost price after considering all assets and liabilities.



**IFIC BANK**  
Fariduddin Al Mahmood, executive vice president of IFIC Bank, and Uzma Chowdhury, director for finance of Pran-RFL Group, have signed a deal allowing the group to deposit its sales proceeds in all branches of the bank, at a programme in Dhaka recently.



**SINHA ENTERPRISE**  
HSBC has recently signed an agreement with Verbanella Restaurant at a programme in Dhaka to offer special privileges to HSBC Select and HSBC PowerVantage customers. Asadaduz Zaman Khan, head of propositions of HSBC, attended the event.

**Shipping**

**Chittagong Port**

Berthing position and performance of vessels as on 20/02/2011.

Berth No.	Name of vessels	Cargo call	L. Port	Local agent	Date of arrival	Leaving arrival	Import disch.
J/2	Banglar Mamata	Rice(bag)	Yang	Mariners	12/2	24/2	863
J/3	Exelxis	Rice(bag)	Hochi	Uni Ship	11/2	24/021	2494
J/4	Yong Jing	Gi	Busan	Cosco	16/2	21/2	--
J/5	Banglar Robi	Log	Yang	Bsc	13/1	21/2	360
J/6	Xpress Dhauagiri	Cont	Col	Mbdl	18/2	22/2	562
J/7	Yon Phung Ho	Wheat(p)	Qasim	Sealift	8/2	20/2	1058
J/8	Jang San	Rice(bag)	Qasim	Uni Ship	18/1	24/2	898
J/10	Hansa Commodore	Cont	P. Kel	Seacon	17/2	21/2	361
J/11	Hanjin Semarang	Cont	P. Kel	Rsl	17/2	21/2	114
J/13	Vinalines Diomand	Cont	Col	Apl	17/2	22/2	400
Cct/1	Far Haldia	Cont	Hald	Seamarin	18/2	21/2	192
Cct/3	Kota Halpa	Cont	Sing	Pil(bd)	17/2	--	--

**Vessels not ready**

Bk Ace	Wheat(g)	Bulg	Seacom	9/10
Banglar Kallol	Wheat(p)	Karachi	Bsc	14/3
Full Rich	Wheat	Karachi	Pol	15/2
Elenit	Wheat	Sing	Litmond	16/2
Melina I	Slag	Fuku	Sstc	18/2
Atlantik Pride	Rice(bag)	Hochi	Uni Ship	19/2
Nord Independence	Gas Oil	Mala	Pride	19/2

**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 Bijoy	--	Sing	Baridhi	R/a (22/2)
Banga Bortil	--	P.kel	Bdship	R/a (1/5)
Phuc Hai Star	--	Honga	Asil	27/9
Jin	Ballast	Sing	Mdsha	3/11
Banga Bonik	--	P. Kel	Bdship	R/a (4/11)
Vinashin Beach	Ballast	Mong	--	30/12

**Vessels not entering**

Jebel-e-rahmat	C. Clink	Kotab	Inraport	6/4
Ocean Pearl	Urea	V. Tai	Litmond	3/9
Maa Samuda Khatun	C. Clink	Honga	Srsi	3/2
Shah	Gtsp	Sfax	Litmond	11/2
Devprayag	Slag	Sing	Sstc	13/2
Gang Qiang	C. Clink	Sing	Olm	13/2
Ramsi	C. Clink	Kohsi	Litmond	16/2
Miliades	Urea(bag)	Mesai	Hsl	13/2

**Vessels due at outer anchorage**

Name of vessels	Date of arrival	L. Port	Local agent	Type of cargo	Loading ports
Francisca Schulte	20/2	Sin	Mhgl	Cont	Sing
Shen Ming Hong 7	18/2	Bukp	Sstc	C. Clink	--
Larch Arrow	20/2	--	Fsi	Wheat(g)	--
Bbc Florida	20/2	Hong	Sun Shine	P. Cargo	--
Thor Nexus	23/2	AJ Juba	Hsl	Urea(bag)	--
Sinar Bintan	24/2	--	Ipl	Cont	Sing
Lian Hua	20/2	Sing	Sun Shine	Gypsum	Mong
Surreal	20/2	Karachi	Seacom	Wheat/ice(bag)	--
Gunkul 1	20/2	--	Sakhi	Feldspar	--
Unico Anna	20/2	Karachi	Pol	Wheat	--
Ismar	28/2	Kohsi	Litmond	C. Clink	Shah
Gulf Safwa	20/2	Mesai	Hsl	Urea	--

Positions of Chittagong Port vessels in line with a berthing sheet of the CPA provided by: **IFIC**

**STOCK**

**Relative Strength Index (14) Report Feb 20, 2011**

Company	CloseP	Dev.	RSI	Company	CloseP	Dev.	RSI	Company	CloseP	Dev.	RSI
<b>BANK</b>				<b>National Tubes -A</b>	1070.00	62.75	33.43	<b>PAPER &amp; PACKAGING</b>			
UCBL -A	89.20	-58.10	20.03	S. Alam Steel -A	526.50	37.25	35.36	Hakkani P& Paper -B	43.90	3.10	38.46
Uttara Bank -A	118.30	10.70	22.69	Aftab Auto.-A	250.10	20.10	37.39	<b>SERVICE</b>			
Prime Bank-A	66.90	4.40	24.02	BD. Autocars -B	382.75	30.50	37.46	Eastern Housing -A	833.50	58.00	34.88
Rupali Bank -Z	1298.50	34.50	28.15	BD. Thal Alum -A	820.25	57.00	37.59	Samorita HospitalA	1149.50	61.25	35.2
Dutch Bangla B-A	1289.50	75.50	31.73	National Polymer -A	637.50	44.25	37.69	Summit A. Port.-N	121.10	11.00	41.44
Shahjalal Islami -A	59.50	5.40	34.45	Quasem Drycels -A	87.50	7.90	39.48	Ocean Containers-A	110.40	10.00	46.6
MutualTrust Bank-A	486.25	37.25	39.49	Kay & Que (BD) -A	344.75	25.50	40.6	<b>LEATHER</b>			
AB Bank -A	1155.00	67.75	39.69	Aziz PipesZ	429.00	32.25	41.19	Legacy Footwear -Z	32.40	2.80	33.54
IFIC Bank -A	1008.50	62.50	39.95	BSRM Steels-A	1566.25	91.50	42	Samata LeatherR -Z	151.00	6.00	34.03
Brac Bank -A	616.00	42.75	41.08	Rangpur Foundry -A	94.90	8.20	43.21	ApexAdelchi Ftr -A	3180.25	149.75	35.77
N C C Bank -A	53.50	4.80	42.57	Atlas BD-A	313.40	25.20	44.15	Apex Tannery -A	1324.00	76.50	37.85
ICB Is. Bank-Z	15.60	1.40	42.63	Golden Son -A	77.10	7.00	46.92	Bata Shoe Ltd. -A	513.30	34.50	39.65
Mercantile Bank -A	410.75	33.00	42.84	Eastern Cables-B	618.50	42.00	47.06	<b>CERAMIC</b>			
City Bank -A	695.50	48.50	42.95	Navana CNG-A	160.80	14.60	47.23	Monno Ceramic -A	720.50	48.75	33.29
Trust Bank-A	550.50	38.25	43.32	Deshbandhu Polymer-N71.00	6.20	50.25	RAK Ceramics(BD) Ltd-N120.10	1010.80	38.96		
Standard Bank -A	452.25	36.25	44.08	<b>FOOD &amp; ALLIED</b>			Fu-wang Ceramic-A	395.25	31.50	42.68	
Al Arafat Islami B-A	47.40	4.30	44.57	Changta -A	1234.75	65.00	25.76	Shinepukur Cera-A	85.40	7.70	47.45
Southeast Bank-A	447.00	35.75	44.59	Chittagong Veg.-A	3040.25	61.75	30.78	Confidencement -A224.20	18.00	40.52	
Islami Bank -A	639.25	44.50	45.59	Rahima Food -A	412.50	31.25	34.3	HeidelbergCement -A3101.00	147.25	43.69	
Jamuna Bank -A	42.70	3.80	45.67	Fu-Wang Food A	47.80	4.30	35.92	<b>CEMENT</b>			
Pubali Bank -A	78.80	7.10	45.71	Zeal Bangla Sugar -Z	16.10	0.80	36.29	Aramit Cement -A	1093.75	63.25	35.35
EXIM Bank-A	49.30	4.40	47	Meghna PET Ind. -Z	17.60	1.40	36.77	Meghna Cement -A	220.60	17.70	38.78
Premier Bank -N	51.20	4.60	47.12	Apex Foods A	850.00	52.50	39.22	LafargeS Cement-Z	416.50	33.25	40.29
First Secu. Bk-A	32.70	2.90	47.47	Shampur Sugar -Z	16.00	1.30	41.15	Confidencement -A224.20	18.00	40.52	
Eastern Bank -A	99.40	9.00	48.6	Meghna Cement -A	47.60	4.30	41.63	HeidelbergCement -A3101.00	147.25	43.69	
Social Invest. B-A	46.00	4.10	49.47	AMCL (Pran) -A	1372.00	80.50	41.71	<b>IT INDUSTRIES</b>			
Bank Asia -A	768.25	53.50	51.2	Beach Hatchery -A	73.70	6.50	42.3	BDCOM Online-A	36.80	3.30	44.13
National Bank -A	174.60	15.10	52.84	National Tea -A	4953.25	186.25	42.97	ISN Ltd. -A	32.70	2.90	44.69
One Bank -A	952.75	133.00	53.04	Fine Foods Z	74.10	6.50	47.06	In Tech Online -A	29.00	2.60	44.54
Dhaka Bank -A	68.70	10.50	53.07	DESCO Ltd. -A	1702.50	99.75	42.68	Dafodil Comp.-A	27.20	2.40	44.71
<b>NBFI</b>				GATBCL -A	641.90	44.70	47.36	Agni Systems -A	45.40	4.00	45.18
Delta Phac HFCL-N	1765.50	99.25	35.17	Bemil/SeaFood A	1949.25	91.25	63.26	<b>GENERAL INSURANCE</b>			
Phoenic Fin.-A	1515.00	89.00	36.88	<b>FUEL &amp; POWER</b>				Rupali InsurA	111.80	9.90	15.45
Premier Leasing-A	792.00	55.25	37.29	Eastern Lubricants -A493.00	33.00	30.32	Islami Ins.BD-Z	488.75	37.00	20.09	
United Leasing -A	1261.50	74.00	38.74	Jamuna Oil -A	243.90	19.60	38.55	Peoples Insur -A	60.10	5.40	21.31
Fidelity Assets-A	596.00	39.75	38.5	Power Grid Co. -A	726.25	50.00	39.6	Prime Insur -A	126.20	15.10	22.02
Bay Leasing-A	2187.50	104.00	39.82	Titas Gas A	780.00	54.00	40.74	City G Insu.-A	91.30	7.80	22.22
First LeaseA	1072.50	63.00	39.92	Padma Oil Co.-A	639.70	44.50	42.34	Phoenix Insur -A	95.90	8.70	23.2
Midas Financing-A	1306.75	76.75	40.08	DESCO Ltd. -A	1702.50	99.75	42.68	Eastern Insur A	826.00	56.00	30.95
B I F C -A	800.00	55.00	41.11	Meghna Petroleum -A187.00	17.00	43.2	Asia Insu.-A	72.20	6.50	32.4	
I P D C -A	470.25	37.00	41.44	Bangladesh Welding -A179.20	8.50	43.39	Continental Insur. -A	475.00	36.50	33.67	
Uttara Finance -A	267.80	21.50	41.57	Summit Power -A	116.20	10.50	46.49	Pragati Gen. I -A	1054.75	60.25	33.71
BD Finance-A	175.30	15.90	41.74	BOC (BD) Ltd. -A	585.30	40.80	46.7	Central Insur -A	688.75	47.75	35.29
Islamic Finance-A	672.50	46.75	42.8	Khulna Power-A	94.80	8.60	46.98	Takaful Islami Insu-A722.50	50.25	35.53	
National H Fin.-N	920.75	62.25	43.53	<b>JUTE</b>				Janata InsurA	1377.00	80.75	35.98
IDLC Fin. -A	3807.00	181.00	43.89	Spine Spinners-A	1410.75	23.75	26.88	Purabi G Insu.A	1549.50	90.50	36.14
Prime Finance-A	360.20	28.80	45.72	Sonal Ansh -A	1395.00	82.00	30.72	Nitrol Insurance -B	635.75	44.00	36.26
People'sLeas.-A	256.70	20.60	50.03	Northern Jute -Z	37.00	0.00	42.16	NorthernGinsur-A	535.25	37.00	36.86
LankaBangla Fin. -A	437.70	48.90	50.83	<b>TEXTILE</b>				Standard Insur.-A	499.75	37.25	37.29
Union Capital -A	215.10	17.50	51.09	Modern Dyeing -Z	391.00	0.00	28.78	AsiaPacificInsu. -A	567.00	39.50	37.43
Intl. Leasing-A	2371.25	112.75	57.52	Safko Spinning-Z	407.75	32.25	29.86	Provati Ins. -Z	498.75	35.50	37.52
<b>INVESTMENT</b>				CMC Kamal Tex. -A	127.20	-1.10	30.94	Mercantile Insur -A	880.25	61.00	37.53
MBL 1st M. F.-A	9.60	0.60	0	Saiham Tex.A	98.70	8.90	31.43	United Insur -A	1363.25	80.00	38.15
1st BSRM M F-A	1538.00	83.00	34.38	Sonargaon Tex -A	846.50	42.00	31.75	Pioneer Insur -A	1258.00	74.00	38.16
Prime Fin. 1st MF-A	24.50	2.20	37.77	Prime Textile -A	462.50	37.00	34.14	Dhaka Ins. Ltd.-A	2146.25	97.00	38.3
ICB A. IslamiMF-A	334.75	23.75	38.51	Desh Garments -B	362.25	26.75	34.81	Global Insur. -A	564.00	39.00	38.38
ICB AMCL1stMF-A	590.50	40.75	39.78	Dulamia Cotton-Z	228.00	17.75	35.37	SonarBanglainsu. -A517.00	37.25	38.87	
1st ICB M F -A	9900.00	-226.50	40.79	Tallu Spinning -A	464.25	36.50	35.96	Reliance Insur -A	1202.00	69.00	39.22
AIMS First -A	7.93	0.72	40.84	Rahim Textile -A	2152.25	24.75	36.19	Agrani Insur. -A	593.50	39.75	39.23
ICB A. 1st NRB -A	435.25	31.75	41.7	Delta SpinnersA	412.75	33.00	36.8	Eastland Insur -A</			