

CORPORATE BRIEFS

PHOENIX FINANCE FIRST MUTUAL FUND

On the close of operation on March 1, the fund reported net asset value of Tk 9.81 per unit on current market price and Tk 11.31 per unit cost price against face value of Tk 10. Total net assets stood at over Tk 58.87 crore on market price and over Tk 67.83 crore on cost price after considering all assets and liabilities.

FIL ISLAMIC MUTUAL FUND-1

Net asset value of Tk 8.23 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 March 1. Total net assets stood at over Tk 82.26 crore on market price and over Tk 102.55 crore on cost price after considering all assets and liabilities.

ICB EMPLOYEES PROVIDENT MUTUAL FUND 1

The fund, on the close of operation on March 1, reported net asset value of Tk 10.19 per unit on current market price and Tk 11.64 per unit on cost price against face value of Tk 10. Total net assets stood at over Tk 76.44 crore on market price and over Tk 87.27 crore on cost price after considering all assets and liabilities.

ICB BANK EMPLOYEES MUTUAL FUND

On the close of operation on March 1, the fund reported net asset value of Tk 10.09 per unit on current market price and Tk 11.47 per unit on cost price against face value of Tk 10. Total net assets stood at over Tk 100.91 crore on market price and over Tk 114.74 crore on cost price after considering all assets and liabilities.

ICB BANK EMPLOYEES MUTUAL FUND

Net asset value of Tk 16.61 per unit on current market price and Tk 15.70 per unit on cost price against face value of Tk 10 were reported by the fund on the close of operation on March 1. Total net assets stood at over Tk 33.21 crore on market price and over Tk



Nasir A Choudhury, managing director of Green Delta Insurance, presides over the company's 25th annual business conference at Spectra Convention Centre in Dhaka yesterday. Muhibur Rahman, chairman, was also present.



Sheikh Abdul Hye Bacchu, chairman of BASIC Bank, attends a meeting with the bank's clients in Dhaka on Saturday. Sk Monzur Morshed, managing director (current charge), was also present.

Shipping table with columns: Berthing position and performance of vessels as on 6/3/2011, Vessels not ready, Vessels awaiting employment / instruction, Vessels not entering, Vessels due at outer anchorage. Includes vessel names, cargo types, and port agents.

STOCK

Relative Strength Index (14) Report 06-Mar-2011

Table of stock market data including Company, CloseP, Dev., RSI, and various industry sectors like BANK, PAPER & PACKAGING, LEATHER, CERAMIC, etc.

AGM/EGM/Dividend/Right/IPO

Table listing AGM/EGM/Dividend/Right/IPO details including Company, RD/BC, SPOT, Dividend, Yend, AGM Meeting, VENUE, Time.

Table for RIGHT SHARE SUBSCRIPTION and RIGHT SHARE PROPOSED, including Company, Record, Right, Issue, Subscription, Price, and Date.

News from Trade Servers

PREMIERBAN: The Board of Directors has recommended stock dividend @ 31% (i.e., 31 Bonus shares for every 100 shares) for the year 2010. Date of AGM: 06.04.2011, Time: 10:30 AM, Venue: Bangladesh International Conference Centre (Hall of Fame), Sher-E-Bangla Nagar, Agargaon, Dhaka-1207. Record date: 20.03.2011. The Bank has reported consolidated EPS of Tk. 6.08, consolidated NAV per share of Tk. 20.50 and consolidated NOCFPS of Tk. 7.12 for the year ended on December 31, 2010 as against Tk. 3.73 (diluted), Tk. 14.23 and Tk. 2.02 respectively as on 31.12.09.