

**CORPORATE BRIEFS**

**IFIL ISLAMIC MUTUAL FUND-1**

On the close of operation on March 8, the fund reported net asset value of Tk 8.77 per unit on current market price and Tk 10.25 per unit on cost price against face value of Tk 10. Total net assets stood at Tk 87,73,21,962.60 on market price and Tk 102,52,63,134.40 on cost price after considering all assets and liabilities.

**PHOENIX FINANCE 1ST MUTUAL FUND**

Net asset value of Tk 10.54 per unit on current market price and Tk 11.31 per unit on cost price against face value of Tk 10 were reported by the fund on the close of operation on March 8. Total net assets stood at Tk 63,21,00,929.39 on market price and Tk 67,83,27,444.30 on cost price after considering all assets and liabilities.

The fund reported net asset value of Tk 10.97 per unit on current market price and Tk 11.63 per unit on cost price against face value of Tk 10. Total net assets stood at Tk 82,29,05,402.20 on market price and Tk 87,25,38,425.30 on cost price after considering all assets and liabilities.

On the close of operation on March 8, the fund reported net asset value of Tk 10.83 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 Tk 108,34,23,195.77 on market price and Tk 114,72,00,697.09 on cost price after considering all assets and liabilities.

Net asset value of Tk 296.19 per unit on current market price and Tk 263.79 per unit on cost price against face value of Tk 100 were reported by the fund on the close of operation on March 8. Total net assets stood at Tk 29,61,89,009.05 on market price and Tk 26,37,89,977.21 on cost price after consider-



**KS Tabrez**, managing director of Dutch-Bangla Bank, attends a daylong workshop on money laundering prevention act-2009 and anti terrorism act-2009 at the bank's training centre in Dhaka on Saturday.



The Securities and Exchange Commission (SEC) and Chittagong Stock Exchange (CSE) have jointly organised a two-day training programme for CSE members' authorised representatives, in Chittagong recently. **Muhammad Yasin Ali**, SEC member, and **MA Mamun**, CSE chief executive officer, were present on the occasion.

**Shipping**

**Chittagong Port**

**Berthing position and performance of vessels as on 13/03/2011.**

Berth No.	Name of vessels	Cargo	L. Port call	Local agent	Date of arrival	Leaving	Import disch.
J/2	VTC Globe	Rice(bag)	S. Gon	Uni Ship	1/3	15/3	2141
J/3	HAE Song	Rice(bag)	Yang	Uni Ship	27/2	15/3	2516
J/4	Clipper Trader	Wheat(p)	Karachi	POL	28/2	13/3	-
J/5	Sunrise-89	Rice(bag)	Mohsi	Uni Ship	1/3	20/3	2433
J/6	MCC Melaka	Cont	PTP	MBDL	11/3	15/3	544
J/7	Banglar Maya	Rice(bag)	Yang	Mariners	22/2	15/3	2642
J/8	Sunrise-86	Rice(bag)	Hochi	Uni Ship	4/3	21/3	665
J/9	Tampa Bay	Cont	COL	Sealon	12/3	15/3	513
J/10	Kota Ria	Cont	Sing	Pil(bd)	10/3	13/3	99
J/11	Vision	Cont	PTP	MBDL	10/3	13/3	42
J/12	Sinar Bintang	Cont	Sing	IDL	9/3	13/3	-
J/13	Hansa Centaur	Cont	P. Kel	Seacon	10/3	14/3	236
Ccl/1	Carla Rickmers	Cont	P. Kel	RSL	10/3	11/3	-
Ccl/3	Far Vizan	Cont	COL	Seamarin	10/3	13/3	204

**Outside port limit**

Seasafe Salvo	Surv. Vsl	Ctg	IBSA	R/A
Rainbow	Wheat(g)	Karachi	Seacom	8/3
Express-29	Surv. Vsl	Bata	IBSA	R/A(11/3)

**Vessels not ready**

Yu Fu	Rpo	Duma	Unidev	23/2
All Cargo Arathi	Sugar(bag)	Viza	POL	2/3
Captain T	Wheat(p)	Karachi	Uni Ship	4/3
Trader	Rice(bag)	Yang	Total	6/3
Dd Leader	C. Clink	Sing	Mariners	7/3
Siam Star	Wheat(p)	Karachi	POL	9/3
Ping An	CPO	Bata	POL	9/3

**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 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
Michalakis	C. Clink	Sang	PSAL	28/2
Hong Kong Star	Gypsum	Krabi	SSTC	1/3
Sarim	C. Clink	Kohsi	Litmond	1/3
Kaily L	C. Clink	Sangh	Uni Ship	4/3

**Vessels due at outer anchorage**

Name of vessels	Date of arrival	L. port call	Local agent	Type of cargo	Loading ports
Atlantica	12/3	R. Gran	KSM	Wheat(p)	-
Shah Amanat-2	11/3	Kagos	SSTC	-	-
Alakanda	13/3	Sing	OLML	C. Clink	-
Moc Melaka	11/3	Ptp	MBDL	Cont	P. Kel
Mastro Giorgisii	12/3	Quang	SSTC	C. Clink	-
CTP Fortune	13/3	Pkl	IDL	Cont	Sing
Lingayen Star	13/3	Quang	ASLL	C. Clink	-
Sanko Supreme	13/3	Kandia	Elite	Raw Sugar	Col
Terra Lumina	13/3	Cbo	PSSL	Cont	Col
Emerald Star	16/3	P. Rupa	Shipserv	Wheat(p)	-

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

**STOCK**

**Relative Strength Index (14) Report 13-Mar-2011**

Company	CloseP	Dev.	RSI	Company	CloseP	Dev.	RSI	Company	CloseP	Dev.	RSI
<b>BANK</b>				BD Autocars -B	348.00	-31.50	45.74	<b>PAPER &amp; PACKAGING</b>			
Prime Bank-A	44.20	-4.70	25.97	Renwick Jaineswar-B751.25	-55.25	46.35	Hakkani P& Paper -B	45.20	-4.90	49.05	
UCBL -A	80.10	-8.60	28.84	Singer BD -A	5379.25	10.50	<b>SERVICE</b>				
Bank Asia -A	501.50	-40.00	29.47	National Tubes -A	1039.00	-68.75	47.23	Eastern Housing -A	784.50	-62.50	46.87
Uttara Bank -A	109.60	-11.40	30.84	Olympic Ind. -A	1520.00	-92.75	47.27	Summit A. Port -N	121.90	-13.50	49.51
National Bank -A	66.30	-7.30	31.18	Rangpur Foundry -A	90.60	-9.60	47.84	Samorita HospitalA	1240.25	0.00	53.07
Southeast Bank-A	314.00	-27.00	33.97	BD. Thal Alum -A	798.75	-60.50	48.73	Ocean Containers-A	117.70	-12.60	55.01
Brac Bank -A	469.00	-37.25	36.35	Key & Que (BD) -A	342.00	-25.25	48.77	<b>LEATHER</b>			
Eastern Bank -A	60.40	-6.60	37.6	BSRM Steels-A	1509.50	-99.75	50.03	ApexAdelchi Ftr -A	3076.00	-156.75	45.37
Mercantile Bank -A	315.25	-29.75	37.6	Golden Son -A	76.80	-8.40	50.57	Legacy Footwear -Z	35.40	-3.70	49.87
MutualTrust Bank-A	362.50	-34.25	38.46	Atlas BD-A	316.50	-29.30	50.78	Apex Tannery -A	1345.75	-86.50	51.51
ICB Is. Bank -Z	13.30	-1.20	38.63	Navana CNG-A	159.10	-16.90	51.08	Bata Shoe Ltd. -A	551.40	-37.50	51.62
Dhaka Bank -A	45.90	-5.00	39.18	Aftab Auto.-A	264.20	-6.60	52.93	Samata Leather-Z	184.50	5.00	55.11
Shahjalal Islami -A	55.70	-6.10	42.5	National Polymer -A	694.75	-55.25	53.99	<b>CERAMIC</b>			
Dutch Bangla B-A	1356.25	58.25	47.52	Deshbandhu Polymer-N73.80	-8.20	54.2	Monro Ceramic -A	660.00	-45.50	46.32	
First Sec. Bk-A	30.70	-3.10	47.62	Quasem Drycils -A	97.40	-6.90	54.43	Standard Ceramic -B434.75	-14.25	46.57	
AB Bank -A	1083.25	-72.00	47.98	<b>FOOD &amp; ALLIED</b>			RAK Ceramics(BD) Ltd.-N116.70	-12.90	48.09		
N C C Bank -A	51.90	-7.70	48.00	Chittagong Veg.-A	2269.00	108.00	34.31	Fu-wang Ceramic-A	375.50	-36.00	48.66
Trust Bank -A	522.25	-41.25	48.1	Shampur Sugar -Z	13.90	-0.90	40.27	Shinapurkura Cera-A	85.00	-6.70	51.41
Islami Bank -A	622.50	-47.25	48.43	Bangas -A	1100.75	-49.75	40.88	<b>CEMENT</b>			
Rupali Bank -Z	1362.75	-46.50	48.53	Zeal Bangla Sugar -Z	15.50	-0.60	43.3	LafargeS Cement-Z	381.75	-35.00	45.3
IFIC Bank -A	957.75	-63.75	48.75	Fu-Wang Food A	48.50	-5.30	45.42	HeidelbergCement -A2928.75	-150.00	47.37	
Standard Bank -A	433.25	-37.25	49.68	Rahima Food -A	384.75	-36.75	47.2	Confidencement -A219.00	-21.00	48.13	
Social Invest. B-A	45.10	-3.50	50.05	Meghna PET Ind. -Z	18.40	-2.00	47.66	Aramit Cement -A	1055.25	-68.75	48.39
Pubali Bank -A	77.10	-8.50	50.8	Beach Hatchery -A	69.00	-7.50	48.45	MeghnaCement -A	234.20	-16.60	52.79
City Bank -A	685.25	-54.25	50.89	AMCL (Pran) -A	1325.25	-86.25	49.24	<b>IT INDUSTRIES</b>			
Jamuna Bank -A	42.80	-6.10	50.95	National Tea -A	4829.00	-17.00	49.84	Agni Systems -A	45.00	-4.90	49.94
EXIM Bank-A	49.40	-5.40	51.8	Fine Foods Z	69.50	-6.90	50.03	ISN Ltd. -A	32.50	-3.50	50.02
Al Arafa Islami B-A	49.90	-5.30	52.84	Meghna Con. Milk -B	50.10	-5.40	51.55	In Tech Online -A	30.40	-3.20	52.53
One Bank -A	872.00	0.00	53.15	Apex Foods A	871.00	-57.00	51.71	Daffodil Comp -A	29.50	-3.20	54.34
Premier Bank -N	53.80	-5.90	53.48	BambiniSeaFood A	1922.50	-82.50	56.72	BDCOM Online-A	41.20	-4.50	54.72
<b>NBFI</b>				GATBCL -A	706.30	0.10	60.84	<b>GENERAL INSURANCE</b>			
LankaBangla Fin. -A	233.10	-18.10	30.38	<b>FUEL &amp; POWER</b>				Rupali InsurA	132.20	-11.10	23.22
Prime Finance-A	217.60	-18.20	30.56	Bangladesh Welding -A72.30	-7.90	34.37	Prime Insur -A	92.90	-10.30	27.32	
IDLC Fin. -A	2614.00	-1494.50	30.95	Eastern Lubricants -A464.60	-30.30	37.87	Peoples Insur -A	63.50	-7.00	30.4	
Inl. Leasing-A	1360.75	-81.00	32.66	Power Grid Co. -A	731.75	-48.25	45.81	City G Insu. -A	97.80	-10.30	31.9
Bangladesh -A	1847.75	-99.75	38.18	Titas Gas A	763.25	-52.25	46.96	Phoenix Insur -A	105.70	-11.40	33.67
Midas Financing-A	1195.75	-78.75	44.37	DESCO Ltd. -A	1572.25	-100.00	47.09	Continental Insur. -A	433.50	-48.75	41.68
First LeaseA	1059.25	-70.50	45.88	Padma Oil Co. -A	592.00	-45.30	47.28	Asia Insu. -A	80.50	-8.90	43.88
Phoenix Fin. -A	1420.50	-81.75	45.98	Meghna Petroleum -A183.50	-14.40	48.95	Islami Ins. BD-Z	495.50	-39.75	44.01	
B I F C -A	751.75	-56.50	46.21	Jamuna Oil -A	246.00	-19.50	49.23	Dhaka Ins. Ltd. -A	1981.50	-96.00	44.38
United Leasing -A	1236.75	-81.50	46.27	Summit Power -A	115.90	-9.30	50.69	Janata InsurA	1241.50	-60.75	44.41
Delta Brac FHCL-N	1700.25	-94.75	47	BOC (BD) Ltd. -A	593.60	-44.30	51.48	Purabi G Insu.A	1474.00	-93.00	46.03
BD Finance-A	169.60	-17.20	47.13	Khulna Power-A	101.60	-11.20	55.8	Pragati Gen. I. -A	1036.25	-67.75	48.11
Premier Leasing-A	766.00	-58.25	47.27	<b>JUTE</b>			GreenDeltainsu. -A	226.80	-19.00	48.76	
Uttara Bank -A	261.30	-24.40	47.3	Jute SpinnersA	1180.50	-64.25	36.98	United Insur -A	1351.25	-89.00	50.16
Fidelity Assets-A	573.25	-45.75	47.83	Sonali Ansh -A	1464.50	17.25	50.36	AsiaPasificInsu. -A	576.25	-62.50	51.18
Islamic Finance-A	641.75	-51.25	49.06	Northern Jute -Z	37.90	0.00	51.14	Agrani Insur. -A	587.00	-45.00	50.41
Union Capital -A	205.50	-18.40	48.46	<b>TEXTILE</b>			Pioneer Insur -A	1268.00	-79.25	50.54	
I P D C -A	456.00	-37.50	50.21	Modern Dyeing -Z	300.00	0.00	19.27	Eastern Insur -A	907.50	-50.25	50.77
National H Fin.-N	887.00	-59.25	50.63	Stylecraft -A	4670.00	0.00	19.93	Global Insur. -A	577.50	-46.25	50.89
People'sLeas.-A	257.70	-23.60	52.3	CMC Kamal Tex. -A	62.20	-2.10	32.54	Paramount Insur-A	533.75	-41.25	51.14
<b>INVESTMENT</b>				Saiham Tex.A	83.20	-9.20	38.25	BGIC -A	57.50	-6.30	51.23
3rd ICB M F-A	1985.00	-103.50	20.76	Rahim Textile A	1944.00	94.50	43.17	Mercantile Insur -A	914.00	-61.75	51.39
5th ICB M F-A	1709.00	-73.75	26.44	Mithun Knitting -A	1071.00	-66.25	44	Provati Ins. -Z	527.75	-37.75	51.75
MBL 1st M. F.-A	9.50	-0.60	38.57	Sonargaon Tex -A	795.75	-61.75	45.6	Central Insur -A	742.25	-54.25	