

CORPORATE BRIEFS

PHP FIRST MUTUAL FUND

The fund reported net asset value of Tk 9.27 per unit on current market price and Tk 10.28 per unit on cost price against face value of Tk 10 on the close of operation on March 16. Total net assets stood at Tk 1,854,896,038.27 on market price and Tk 2,055,784,917.81 on cost price after considering all assets and liabilities.

POPULAR LIFE FIRST MUTUAL FUND

Net asset value of Tk 9.59 per unit on current market price and Tk 10.34 per unit on cost price against face value of Tk 10 were reported by the fund on the close of operation on March 16. Total net assets stood at Tk 1,917,557,593.48 on market price and Tk 2,068,112,873.46 on cost price after considering all assets and liabilities.

TEIC BANKER FIRST MUTUAL FUND

On the close of operation on March 16, the fund reported net asset value of Tk 12.96 per unit on current market price and Tk 12.25 per unit on cost price against face value of Tk 10. Total net assets stood at Tk 1,554,684,110.63 on market price and Tk 1,470,548,444.65 on cost price after considering all assets and liabilities.

UTTARABANK FIRST MUTUAL FUND

The fund, on the close of operation on March 16, reported net asset value of Tk 9.92 per unit on current market price and Tk 10.60 per unit on cost price against face value of Tk 10. Total net assets stood at Tk 1,983,792,182.61 on market price and Tk 2,119,743,641.35 on cost price after considering all assets and liabilities.

Net asset value of Tk 13.57 per unit on current market price and Tk 12.35 per unit on cost price against face value of Tk 10 were reported by the fund on the close of operation on March 16. Total net assets stood at Tk 2,714,347,058.50 on market price and Tk 2,470,532,416.03 on cost price after consider-



Md Abdul Jalil, chairman of mercantile Bank, inaugurates the bank's offshore banking service at Dhaka Sheraton Hotel recently. AKM Shahidul Haque, managing director, was also present.



Muhammad Ali, managing director of Social Islami Bank, inaugurates the bank's central trade processing unit and card centre at Agrabad in Chittagong recently.

Shipping

Chittagong Port

Berthing position and performance of vessels as on 20/3/2011.

Berth No.	Name of vessels	Cargo call	L. Port	Local agent	Date of arrival	Leaving	Import disch.
J/2	Allahus Samad	Rice/log	Yang	Cla	5/3	26/3	1244
J/3	Lilian	Rice(bag)	Kohsi	Lutful	3/3	22/3	1644
J/4	Trader	Rice(bag)	Yang	Total	6/3	20/3	115
J/5	Sunrise-89	Rice(bag)	Kohsi	Uni Ship	1/3	22/3	2523
J/6	Vinalines Diomand	Cont	Col	Apl	18/3	21/3	493
J/7	Siam Star	Wheat(p)	Karachi	Pol	9/3	23/3	1048
J/8	Sunrise-86	Rice(bag)	Hochi	Uni Ship	4/3	21/3	1981
J/9	Hanjin Semarang	Cont	P. Kel	Rsl	17/3	20/3	-
J/10	Xpress Dhaulagiri	Cont	Col	Mbdl	18/3	22/3	689
J/12	Friska Lahn	Cont	Ptp	Baridhi	17/3	21/3	-
J/13	Kota Raina	Cont	Sing	Pil(bd)	19/3	-	-
Ccu/1	Hansa Caledonia	Cont	P. Kel	Seacon	17/3	20/3	-
Ccu/3	Green Valley	Cont	P. Kel	Cma-cgm	17/3	20/3	-

Vessels not ready

All Cargo Arathi	Sugar(bag)	Viza	Pol	2/3
Ping An	Cpo	Bata	Pol	9/3
Assad Ullah	Sugar(bag)	Karachi	Cla	10/3
Fair Pigasos	Cpo	Duma	Mtlc	10/3
Katherine	Wheat(p)	Karachi	Pol	13/3
Thiga Yu	Rice(bag)	Yang	-	13/3
Jin Ace	Wheat(p)	Karachi	Pol	15/3
C. Duke	Wheat(p)	Karachi	Pol	16/3

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
Jin	Ballast	Sing	Marwa	03/11

Vessels not entering

Jebel-e-rahmat	C. Clink	Kotab	Intraport	6/4
Ocean Pearl	Urea	V. Tai	Litmond	3/9
Bright Royal	Slag	Fuku	Vanguard	8/3
Jian Oyang	C. Clink	Bukp	Elite	9/3
Omara 1	Rice(bag)	Kohsi	Lutful	10/3
Rishikesh	C. Clink	Okke	Ancl	11/3
Akij Glory	C. Clink	Honga	Mmr	12/3
Atlantica	Wheat(p)	P. Lous	Ksm	13/3

Vessels due at outer anchorage

Name of vessels	Date of arrival	L. Port	Local agent	Type of cargo	Loading ports
Thor Nexus	20/3	Al Juba	Hsl	Urea(bag)	-
Emerald Star	20/3	P. Rupa	Shipserv	Wheat(p)	-
Bashundhara-2	16/3	Bukp	Bashund	C. Clink	2700mong
Hodasco-15	22/3	Karachi	Tmmi	Sugar(bag)	-
Amsir	17/3	Kant	Litmond	C. Clink	(shah)
Sanko Supreme	22/3	Kandia	Elite	Raw Sugar	-
Baltic Leader	20/3	Chenni	Everett	Vehicle	46 Pkgs
Banga Bodor	19/3	Pkl	Bdship	Cont	Sing
Nasico Lion	20/3	-	Sakhi	B. Clay	-
Hearty Falcon	20/3	Sing	Mariners	C. Clink	10500w/t
Mimi Selmer	20/3	P. Rupa	Pol	Wheat(p)	-
Vergina	21/3	Sing	Olm	C. Clink	-

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

STOCK

Relative Strength Index (14) Report 20-Mar-2011

Company	CloseP	Dev.	RSI	Company	CloseP	Dev.	RSI	Company	CloseP	Dev.	RSI
BANK				Monno Staffers -A	2329.75	105.25	55.05	PAPER & PACKAGING			
Prime Bank-A	42.50	-1.80	26.4	Anwar Galvanizing -Z	2332.25	25.75	55.23	Hakkani P& Paper -B	54.00	4.60	61.48
Uttara Bank -A	93.70	-3.20	28.02	Navana CNG-A	171.30	0.20	55.28	SERVICE			
Bank Asia -A	487.50	-1.00	29.7	National Tubes -A	1131.00	66.25	55.45	Eastern Housing -A	887.75	61.75	55.54
One Bank -A	412.50	-8.25	30.04	National Polymer -A	714.00	19.00	55.7	Samorita Hospital-A	1264.00	31.00	56.08
UCBL -A	79.90	-3.10	30.36	BSRM Steels-A	1651.25	81.50	56.59	Ocean Containers-A	121.30	2.80	56.48
National Bank -A	63.20	-2.70	31.36	Bangladesh Lamps -A	2199.25	104.25	57.43	Summit A. Port-N	140.90	12.80	58.17
Southeast Bank-A	306.50	-5.00	33.99	S. Alam Steel -A	571.75	39.75	58.16	LEATHER			
Pubali Bank -A	54.20	-2.00	35	Aftab Auto.-A	293.10	-3.10	58.27	Samata Leather-Z	180.00	0.00	52.59
Brac Bank-A	452.25	-10.50	35.33	Rangpur Foundry -A	107.00	9.70	58.78	ApexAdelchi Ftr -A	158.00	54.68	
Eastern Bank -A	55.90	-1.30	35.62	Golden Son -A	933.25	62.50	59.27	Apex Tannery -A	1479.00	86.50	58.81
Mercantile Bank -A	300.50	-10.75	35.99	Olympic Ind. -A	1839.25	100.00	60.94	Bata Shoe Ltd. -A	608.10	39.00	61.03
Dhaka Bank -A	43.90	-1.00	37.85	Quasem Drycells -A	125.40	0.40	66.07	Legacy Footwear -Z	43.00	3.40	62.01
MutualTrust Bank-A	359.50	-0.75	38.75	Deshbandhu Polymer-N95.00	7.70	66.07	CERAMIC				
ICB Is. Bank-Z	13.40	-0.10	40.76	Shajjalal Islami -A	55.00	-1.10	42.58	RAK Ceramics(BD) Ltd-N118	40.00	0.60	49.03
First Secu. Bk-A	30.30	-0.50	46.7	Standard Bank -A	417.00	-4.75	46.83	Standard Ceramic -B451.50	0.25	49.98	
Standard Bank -A	417.00	-4.75	46.83	Trust Bank -A	515.00	-8.50	46.83	Fu-wang Ceramic-A	832.25	58.00	60.96
Prime Bank -A	417.00	-4.75	46.83	Rupali Bank -Z	1356.00	-20.00	47.64	Shinepukur Cera-A	97.70	2.20	59.98
Trust Bank -A	515.00	-8.50	46.83	City Bank -A	658.00	-15.00	47.65	Monno Ceramic -A	832.25	58.00	60.96
Rupali Bank -Z	1356.00	-20.00	47.64	Jamuna Bank -A	41.20	-0.70	48.04	CEMENT			
N C C Bank -A	52.70	-1.40	48.48	N C C Bank -A	52.70	-1.40	48.48	Lafarge S Cement-Z	390.50	0.75	47.73
South Invest. B-A	44.90	-0.70	49.16	N C C Bank -A	52.70	-1.40	48.48	HeidelbergCement -A3114.00	66.75	54.47	
AB Bank -A	1099.75	-3.25	49.21	N C C Bank -A	52.70	-1.40	48.48	ConfidenceCement A267.30	3.10	59.21	
IFB Bank -A	965.75	-0.50	49.35	N C C Bank -A	52.70	-1.40	48.48	Aramit Cement -A	1225.50	61.50	60.26
Prime Bank -A	51.50	0.00	49.82	N C C Bank -A	52.70	-1.40	48.48	MeghnaCement -A	294.00	-6.90	63.34
Islamic Bank -A	637.25	3.75	50.55	N C C Bank -A	52.70	-1.40	48.48	IT INDUSTRIES			
EXIM Bank -A	49.70	-0.60	51.4	N C C Bank -A	52.70	-1.40	48.48	Agni Systems -A	52.60	4.70	59.31
Dutch Bangla B-A	1464.75	-97.50	51.99	N C C Bank -A	52.70	-1.40	48.48	In Tech Online -A	34.90	3.10	60.06
Al Abrfa Islami B-A	50.60	-0.70	52.85	N C C Bank -A	52.70	-1.40	48.48	ISN Ltd. -A	38.20	3.40	60.36
NABFI				N C C Bank -A	52.70	-1.40	48.48	Daffodil Comp.-A	33.10	2.90	60.89
IDLC Fin. -A	2624.50	-20.25	32.13	N C C Bank -A	52.70	-1.40	48.48	BDCOM Online-A	47.00	4.20	61.1
Prime Finance-A	230.00	3.10	34.53	N C C Bank -A	52.70	-1.40	48.48	GENERAL INSURANCE			
LankaBangla Fin. -A	254.10	13.50	36.93	N C C Bank -A	52.70	-1.40	48.48	Rupali InsurA	155.00	-10.70	28.25
Intl. Leasing-A	1483.75	87.25	39.5	N C C Bank -A	52.70	-1.40	48.48	Prime Insur -A	116.00	-3.00	33.23
First LeaseA	1022.25	-110.25	44.28	N C C Bank -A	52.70	-1.40	48.48	City G Insu.-A	123.50	1.90	40.11
Bay Leasing-A	1931.75	100.00	44.61	N C C Bank -A	52.70	-1.40	48.48	Peoples Insur -A	85.40	4.50	41.14
Midas Financing-A	1223.75	63.25	47.92	N C C Bank -A	52.70	-1.40	48.48	Phoenix Insur -A	132.20	-6.60	41.43
Fidelity Assets-A	581.00	1.50	49.08	N C C Bank -A	52.70	-1.40	48.48	Asia Insu.-A	87.70	-4.00	48.71
Delta Brac FHCL-N	1796.00	35.25	51.92	N C C Bank -A	52.70	-1.40	48.48	Islami Ins.BD-Z	570.75	4.00	54.84
Islamic Finance-A	680.00	23.00	52.54	N C C Bank -A	52.70	-1.40	48.48	Purabi G Insu.A	1707.25	99.50	57.74
Premier Leasing-A	833.25	6.50	53.19	N C C Bank -A	52.70	-1.40	48.48	Dhaka Ins. Ltd.-A	2264.25	107.50	58.21
I P D C -A	478.00	10.00	53.21	N C C Bank -A	52.70	-1.40	48.48	Federal Insur.-A	185.90	-5.30	58.54
Uttara Finance -A	287.00	15.20	53.45	N C C Bank -A	52.70	-1.40	48.48	Pragati Gen. I -A	1185.75	69.00	58.96
National H Fin.-N	919.75	60.75	53.84	N C C Bank -A	52.70	-1.40	48.48	United Insur -A	1507.50	23.75	59.53
B I F C -A	833.50	40.50	54.32	N C C Bank -A	52.70	-1.40	48.48	Continental Insur.-A	586.50	40.75	59.66
BD Finance-A	193.30	7.90	54.83	N C C Bank -A	52.70	-1.40	48.48	Eastern Insur A	1060.25	46.00	61.15
Phoenix Fin.-A	1609.00	94.25	55.67	N C C Bank -A	52.70	-1.40	48.48	Janata InsurA	1578.25	92.75	61.72
United Leasing -A	1369.25	80.50	55.84	N C C Bank -A	52.70	-1.40	48.48	GreenDeltaInsu -A	283.20	18.00	61.96
People'sLeas -A	278.30	-8.60	56.14	N C C Bank -A	52.70	-1.40	48.48	AsiaPasificInsu. -A	715.75	21.75	62.37
Union Capital -A	233.60	6.30	58.02	N C C Bank -A	52.70	-1.40	48.48	Eastland Insur -A	1448.75	-50.00	62.42
INVESTMENT				N C C Bank -A	52.70	-1.40	48.48	Nitol Insurance -B	789.75	-6.75	62.93
3rd ICB M F-A	2000.00	-21.50	27.12	N C C Bank -A	52.70	-1.40	48.48	Standard Insur.-A	674.50	-10.50	63.98
5th ICB M F-A	1750.00	29.00	35.94	N C C Bank -A	52.70	-1.40	48.48	Pioneer Insur -A	1542.50	37.50	64.29
1st ICB M F -A	9400.00	0.00	36.57	N C C Bank -A	52.70	-1.40	48.48	BGIC -A	73.10	5.20	64.42
ICB 1st M. F.-A	9.50	0.00	39.5	N C C Bank -A	52.70	-1.40	48.48	Central Insur -A	899.00	36.75	64.51
AMCL 3rd NRB MF-A10.10	-0.20	-0.20	43.51	N C C Bank -A	52.70	-1.40	48.48	Karnaphuli Insur -A	90.60	0.10	64.51
ICB AMCL 1stMF-A	532.50	-1.25	43.58	N C C Bank -A	52.70	-1.40	48.48	Provatl Ins.-Z	647.50	45.00	64.56
Prime Bk 1st MF-A	10.40	0.00	44.06	N C C Bank -A	52.70	-1.40	48.48	Agrani Insur.-A	75.75	35.25	64.8
IFIL Islamic M.F.1-A	8.30	-0.20	44.67	N C C Bank -A	52.70	-1.40	48.48	Global Insur.-A	745.00	34.75	64.87
1st Janata Bank MF-A	9.20	-0.10	44.73	N C C Bank -A	52.70	-1.40	48.48	Paramount Insur-A	695.25	47.25	65.25
Green Delta M.F.-A	9.30	-0.10	45.6	N C C Bank -A	52.70	-1.40	48.48	Takaful Islami Insu-A976.00	12.00	65.38	
AIMS First -A	7.43	0.00	45.81	N C C Bank -A	52.70	-1.40	48.48	Republic Insu -A	68.00	34.75	65.83
AMCL 2nd MF-A	131.00	2.									