

CORPORATE BRIEFS

NCCBANK

Fakhru Anwar, one of the sponsors/directors of the bank, has further reported that he completed sales of 30,000 shares in the bank at prevailing market prices through Dhaka Stock Exchange.

SOUTHEAST BANK

Justa Ara Kashem, one of the sponsors of the bank, has further reported that she completed sales of 1,00,000 shares of the bank at prevailing market prices through Dhaka Stock Exchange.

GREEN DELTA

The company said the Board of Directors increased the fund size of the proposed "Green Delta Mutual Fund" from Tk 100 crore to Tk 150 crore.

POWERGRID

The Board of Directors has recommended cash dividends at 27 percent for the year 2008-2009. The annual general meeting will be held on January 24, 2010 at 11am at Bashundhara Convention Centre in Baridhara, Dhaka. The company has also reported net asset value of Tk 14,210.15 million, earnings per share (EPS) of Tk 42.39 and net operating cash flow per share of Tk 104.76 for the year to June 30, 2009.

BD PLANT

As per audited accounts as on May 30, 2009, the company has reported net profit of Tk 0.23 million with EPS of Tk 22.57

against Tk 0.27 million and Tk 27.13 respectively as on May 30, 2008. An accumulated loss of the company was Tk (10.48) million as on May 30, 2009.

MUTUAL TRUST BANK

East West Property Development (Pvt) Ltd, one of the corporate sponsors of the bank, has reported its intention to sell 1,00,000 shares out of its total holdings of 5,38,772 shares in the bank at prevailing market prices through Dhaka Stock Exchange in 30 workdays.

NATIONAL TUBES

The Board of Directors has recommended cash dividend at 30 percent and stock dividend at 10 percent for the year 2008-2009. The annual general meeting has been set for December 26: Time: 11am, Venue: Factory premises in Tongi. The company has reported net asset value (NAV) per share of Tk 348.03, earnings per share of Tk 78.87 and net operating cash flow per share of Tk 70.97 for the year to June 30, 2009.

MEGHNA PET

Trading of the company's shares will be allowed only on the spot market and block/odd lot transactions will also be settled as per spot settlement cycle from November 8 to November 17. Trading of the company's shares will remain suspended on November 18, as book closure starts on November 19.



Nihad Kabir, director, and AEA Muhaimen, managing director and chief executive officer of BRAC Bank, inaugurate the bank's Ghorashal branch in Narshingdi yesterday.

Oil down

AFP, Singapore

Oil prices were lower in Asia Thursday as traders took stock of weak fundamentals in the market, analysts said.

New York's main contract, light sweet crude for December delivery, shed 70 cents to 79.70 dollars a barrel in afternoon trade.

Brent North Sea crude for December delivery slipped 68 cents to 78.21 dollars.

Prices eased after breaking through the 80-dollar mark in New York on Wednesday, reflecting concerns over demand, analysts said.

Currency

Following is Thursday's (November 5, 2009) forex statement by Standard

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Major currency exchange rates			Exchange rate of some currencies	
	BC Sell	TT Buy	Per USD	BDT Per Currency
US dollar	69.60	68.60		
Euro	105.17	99.90	Indian rupee	46.79 1.48
Pound	116.85	111.39	Pak rupee	83.45 0.83
Australian dollar	64.53	60.70	Lankan rupee	114.82 0.60
Japanese yen	0.80	0.74	Thai baht	33.43 2.07
Swiss franc	70.40	65.20	Malaysian ringgit	3.42 20.20
Swedish kroner	10.45	9.20		
Canadian dollar	66.60	63.72	USD forward rate against BDT	
Hong Kong dollar	9.00	8.83	Buy	Sell
Singapore dollar	51.06	48.93		
UAE dirham	19.10	18.53	1 M	68.65 69.75
Saudi riyal	18.71	18.15	2 M	68.74 70.31
Danish kroner	14.53	13.67	3 M	68.84 70.64
Kuwaiti dinar	239.63	235.97	6 M	69.16 71.70

* All currencies are quoted against BDT

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Shipping

Chittagong Port

Berthing position and performance of vessels as on 5/11/2009							
Berth No.	Name of vessels	Cargo	L Port call	Local agent	Date of arrival	Leaving	Imports Disch
J/2	Golden Light	Sugar	Thai	Mutual	26/10	6/11	1978
J/3	Pretty Lady	Kerch	Elite		20/10	10/11	2203
J/4	Khaled Muheddine	Gly Pease	Kerch	Ossia	24/10	10/11	1656
J/5	Hay Alch	Wheat(p)	Ukr	Ossia	16/10	9/11	2283
J/6	Vera-1	Wheat(p)	Russ	Pol	13/10	7/11	1054
J/7	Blue Mariner	Wheat(p)	Ill	Ulmtron	26/10	16/11	725
J/8	Eastern Sea A/c2	Sugar(bag)	Durb	Pol	2/10	10/11	463

Vessels at Kutubdia

Name of vessels	Cargo	Last port call	Local agent	Date of arrival
Sam Tiger	Wheat(p)	Sing	Rainbow	31/10
Abul Kalam Azad	Crude Oil	Dsl	Uniglobal	31/10
Orozo	Crude Oil	Rast	Uniglobal	27/10
Banglar Shourab	C Oil	Bsc	R/A	4(11)

Vessels not ready

Name of vessels	Cargo	Last port call	Local agent	Date of arrival
Tao Jiang	Sugar	Thai	Cosco	28/10
Merit-e	Wheat(p)	Saf	Elite	27/10
Berdynsk	Wheat(p)	Niko	Pol	27/10
Dubai Night	Wheat(p)	Yuzh	Elite	30/10
Valencia	Gas Oil	Sing	Pride	1/11
C. a. Victoria	Raw Sugar	Brai	Litmond	2/11
Banga Bori	Crude Oil	Sing	Bdshp	1/11
Musan	Sugar(bag)	Thai	Pol	3/11

Vessels due at outer anchorage

Name of vessels	Date of arrival	L port call	Local agent	Type of cargo	Loading ports
Xiang Jiang	5/11	Xuan	Cosco	Gl	2461(dj)
Kota Rakan	5/11	Sing	Philtd	Cont	Sing
Malta Rambow	5/11	Col	Mod	Cont	Pip
Nemtas-4	5/11	Sant	Rainbow	Raw Sugar	-
Fidelity-1	5/11	Use	Raship	-	-
Xinda	5/11	Fang	Unit	Tap	-
Zolsta	5/11	Niko	Unit	Wheat(g)	-
Oel Freedom	7/11	Col	Psai	Cont	Col
Banga Biraj	7/11	Yang	Bdshp	Cont	Sing
Rahman-noor-rahim	7/11	Mup	Csa	Glt(r)	-
Koza	7/11	Mal	Barwilc	Glt(r)	-
Zenovia	6/11	Sing	Seacorn	Cont	Sing
Hansa Caledonia	6/11	P. Kal	Ral	Cont	-
Harin Semarang	6/11	P. Kal	Ral	Cont	-
Oxi Nomad	9/11	Col	Barwil	Qc P Cargo	Uhami
Vinashin Ship	7/11	Chern	Hsa	Glt(a)	-

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

News from Trade Reports

Spot Trade Start from 08-11-09: MIRACLEIND, MEGCONMILK, MEGHNA PET, CTGVEG, AGNISYSL
Normal Trade Start from 08-11-09: DESCO, RAHMAFOOD
Dividend Declaration: QSMOYRCEL: 15% Cash, NTLTUBES: 30% Cash & 10% B, POWERGRID: 27% cash.
MTBL: East West Property Development (Pvt.) Ltd., one of the Corporate Sponsors of the Bank, has reported its intention to sell 1,00,000 shares out of its total holdings of 5,38,772 shares of the Bank at prevailing market price through Stock Exchange within next 30 working days.

SAMORITA: The company has informed that a meeting of the Board of Directors of the company will be held on 10.11.09 at 8:00 PM for consideration of Accounts for the year ended on June 30, 2009 and declaration of dividend for the shareholders.

Audited Report: QSMOYRCEL: Net Asset Value (NAV) of Tk. 519.33 million, Earning Per share of Tk. 1.44, HILLPLANT: NPAT: Tk. 0.23 m, with EPS of Tk. 25.10. BOPLANT: NPAT: Tk. 0.23 m, with EPS of Tk. 22.57. POWERGRID: NAV = Tk. 14,210.15 million, Earning per share (EPS) of Tk. 42.39. NTLTUBES: Net Asset Value (NAV) per share of Tk. 348.03, Earning Per share of Tk. 78.87.

Market Highlights November 05, 2009

DSE All Share Index : 2858.50695 (+) 0.35%	
DSE General Index : 3413.52709 (+) 0.29%	
DSE - 20 Index : 2286.57973 (-) 0.37%	
CSE All Share Index : 1174.20942 (+) 0.23%	
CSE - 30 Index : 8564.7344 (+) 0.34%	
CSE Scaled Index : 7357.8126 (+) 0.10%	

Indicators	DSE	CSE
Total Turnover (Taka)	8,541,948,076.75	659,333,438.00
Total Turnover (Volume)	31,618,333	4,040,993
Number of Contract	124,600	14,939
Total Traded Issues	233	161
No. of Issue Gain (Avg. Price Basis)	107	78
No. of Issue Loss (Avg. Price Basis)	125	83
No. of Unchanged Issue (Avg. P. Basis)	1	1
Market Cap. (Taka)	1,076,606,832,217	967,915,157,914
Market Cap. (US\$)	15,716,888,062	14,130,148,291
Price Earning Ratio	20.05	19.70
Earning Per Share (%)	27.83	27.39

Company CDBL mark Category Mark Face Value/Market Lot EPS/BV Latest Dividend - Year/Div

DSE/CSE: Closing M/L Change % Last Day / Average / High / Low / Trade Volume / Share

Company	Turnover	Big Lot	Share
Tite Gas TDC/A	1,062,750	787.75	9.32
Jamuna Oil P	188,000	531.63	6.29
Sumit Power A	378,072	527.77	6.24
BEXMIL Ltd A	5,450,581	506.14	5.99
Sumit Alliance Port A	176,230	412.70	4.88
BEXIMCO Ltd A	1,194,667	380.21	4.50
Bay Leasing N	133,600	187.24	2.22
AB Bank A	188,630	175.76	2.08
Utara Bank A	125,457	168.20	2.00
First Lease A	192,666	161.68	1.91
BEXMIL Ltd A	526,860	48.76	7.39
Midas Financing A	66,100	45.61	6.92
Tite Gas TDC/A	53,400	38.44	5.83
BEXMIL Ltd A	99,694	31.69	4.81
AB Bank A	33,838	31.49	4.78
Sumit Power A	20,820	29.15	4.42
Dacca Dyeing N	41,100	26.14	3.97
Navena Bank A	70,471	21.72	3.29
Prima CNG N	80,500	17.79	2.00
Meghna Petroleum A	51,560	15.01	2.28

Turnover Leaders

Company	Turnover	Big Lot	Share
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Capital Gainers/Losers

Company	Price Chn.	Close	Turnover
Dulera Cotton B	12.01	14.99	251.75
Renwick Jajneswar A	11.50	8.68	1,269.75
First Lease A	10.41	10.21	161.67
Apex Spinning A	9.73	4.69	827.25
Global Insurance A	6.96	5.60	403.50
First Lease A	11.89	10.71	848.25
DLC Finance A	6.41	6.21	2,780.75
BD Finance A	5.92	5.64	603.75
Bay Leasing N	5.84	5.54	1,399.75
Monro Ceramic A	5.58	10.26	530.00

Dividend/RD BC/PO

Company	R-Day/BC	Spot	Div	Meeting Date	Venue/Time
Dacca Dyeing N	14/11	14/11	14/11	14/11	14/11
Sumit Power A	14/11	14/11	14/11	14/11	14/11
BEXMIL Ltd A	14/11	14/11	14/11	14/11	14/11
Sumit Alliance Port A	14/11	14/11	14/11	14/11	14/11
BEXIMCO Ltd A	14/11	14/11	14/11	14/11	14/11
Bay Leasing N	14/11	14/11	14/11	14/11	14/11
AB Bank A	14/11	14/11	14/11	14/11	14/11
Utara Bank A	14/11	14/11	14/11	14/11	14/11
First Lease A	14/11	14/11	14/11	14/11	14/11

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BEXMIL Ltd A	14/11	14/11	14/11	14/11	14/11
Sumit Alliance Port A	14/11	14/11	14/11	14/11	14/11
BEXIMCO Ltd A	14/11	14/11	14/11	14/11	14/11
Bay Leasing N	14/11	14/11	14/11	14/11	14/11
AB Bank A	14/11	14/11	14/11	14/11	14/11
Utara Bank A	14/11	14/11	14/11	14/11	14/11
First Lease A	14/11	14/11	14/11	14/11	14/11

TRADING ISSUES November 05, 2009

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