

CORPORATE BRIEFS

BDTHAI
Trading of the company's shares will remain suspended on the record date -- February 11 -- for EGM.

FUWANG FOOD
Hsu Chin Hua, one of the sponsors of the company, has reported his intention to sell 600,000 shares in the company in 30 work-days.

EXIM BANK
The bank has said the sixth and seventh EGMs will be held on March 31 (at 11am and 11:30am respectively) to amend relevant provisions of memorandum and articles of association relating to category and denomination of shares (which was notified earlier). The record date for EGMs is March 4.

FIRST SECURITY BANK
The bank has said the Board of Directors decided to change the denomination of shares from Tk 100 to Tk 10 and determined the market lot of shares from 50 to 250 shares per lot.

ULC
The Board of Directors has recommended cash dividend at 7.5 percent and stock dividend at 100 percent (one bonus share for every one share) for the year 2009. The date of AGM has set for March 25 (Time: 3pm, Venue: Bangabandhu International Conference Centre, Dhaka). The company has also reported net profit of Tk 162.13 million, EPS of Tk 61.41, net asset value per share of Tk 478.20 and net operating cash flow per share of Tk 309.98 for the year to December 31, 2009.



Michael Kuehner, managing director and chief executive officer (CEO) of AKTEL, and Sanjay Prakash, CEO of HSBC, exchange documents after signing a deal at a ceremony in Dhaka on Tuesday. The deal will let AKTEL post-paid subscribers avail of the auto-debit bill payment facility from the bank.

Oil prices lower in Asian trade
AFP, Singapore
Oil prices fell in Asian trade Wednesday after a sharp rise overnight, with investors remaining cautious over weak energy demand.

Currency
Wednesday's forex statement by Standard Chartered Bank
Major currency exchange rates
Exchange rate of some currencies

Table with columns: Currency, BC Sell, TT Buy, Per USD, BDT per Currency. Includes US dollar, Euro, Pound, Australian dollar, Japanese yen, Swiss franc, Swedish kroner, Canadian dollar, Hong Kong dollar, Singapore dollar, UAE dirham, Saudi riyal, Danish kroner, Kuwaiti dinar.

Oil prices fell in Asian trade Wednesday after a sharp rise overnight, with investors remaining cautious over weak energy demand. New York's main futures contract, light sweet crude for delivery in March, tumbled 33 cents to 73.42 dollars a barrel. The contract soared 1.86 dollars in New York trade Tuesday.

Brent North Sea crude for March delivery was down 49 cents to 71.64 dollars, after climbing 2.02 dollars.

Table with columns: Buy, Sell. Includes Fatema Jahan, Shaahria Jahan, Kola Rakan, Sypol Pakan, Viet Long, Ocean Voyager, Nibol Success, Rainbow, Tan Binh-22.

Shipping

Chittagong Port

Table with columns: Berthing No., Name of vessels, Cargo call, L Port, Local agent, Date of Leaving arrival, Import Disch. Lists vessels like Banglar Mamata, Ocean Fortune, Banglar Kottuli, Sunrise, Kola Rokayat, etc.

Table with columns: Vessels awaiting employment / instruction. Lists vessels like Bangla Lanka, Banglar Gourab, Banglar Umi, etc.

Table with columns: Vessels not entering. Lists vessels like Banglar Maya, Pfs Keshava, Garia-3, etc.

Table with columns: Vessels due at outer anchorage. Lists vessels like Fatema Jahan, Shaahria Jahan, Kola Rakan, etc.

Table with columns: Positions of Chittagong port vessels in line with a berthing sheet of CPA provided by TREC. Lists vessels like Fatema Jahan, Shaahria Jahan, Kola Rakan, etc.

KEYACOSMET & KEYADERG The company has informed that the Board of Directors of the company has decided to appoint M/s. S.F. Ahmed & Co., Chartered Accountants for revaluation of Land, Building, Plant and Machinery including all fixed assets and liabilities as well as value per share.

Sponsor Sell/Buy Shares: FUWANG FOOD Mr. Hsu Chin Hua to sell 6,000,000 shares. AGNISYSL Terra Bangladesh Fund Limited to sell 2,000,000 shares.

As per regulation 30 of DSE listing regulations: BEACHTANG BoD meeting on February 14, 2010 at 4:00 pm, NBL BoD meeting on February 14, 2010 at 3:30 pm, LANKABANGLA BoD meeting on February 15, 2010. For consideration of Annual Accounts for the year ended 31.12.2009 and appropriation for the same period.

ULC The Board of Directors has recommended cash dividend @ 7.5% and stock dividend @ 100% (i.e., one bonus share for every one share) for the year 2009. Date of AGM: 03.03.2010. Time: 3:00 PM. Venue: Bangabandhu International Conference Centre, Dhaka. Record date: 03.03.2010. The company has also reported Net Profit after tax of Tk. 162.13 million, EPS of Tk. 61.41, Net Asset Value (NAV) per share of Tk. 478.20 and Net Operating Cash Flow per share of Tk. 309.98 for the year ended on December 31, 2009.

FIRSTSBANK The Bank has informed that the Board of Directors of the Bank has decided to change the denomination of shares of the Bank from Tk. 100 to Tk. 10 and determined the market lot of shares from 50 to 250 shares per lot subject to approval by the Shareholders in the EGM and consent from Bangladesh Bank and Securities and Exchange Commission.

GP: SEC vide its letter No. SEC/FD/13/12/009/617 dated February 9, 2010, has sought clarification from the company in the following manner: "You have issued and submitted fourth quarter (Q4) financial statements for the quarter ended on December 31, 2009 prepared cumulatively for the current financial year to date, which is equivalent to the annual financial statements. But, such annual financial statements have not been audited as per section 12(3A) of the Securities and Exchange Rules, 1987. In view of the above, you are requested to explain your position in respect of your violating rule 12(3A) of the Securities and Exchange Rules, 1987, within February 11, 2010, latest."

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STOCK

Market Highlights February 10, 2010

Table with columns: DSE All Share Index, DSE General Index, DSE - 20 Index, CSE All Share Index, CSE - 20 Index, CSE Selected Index. Includes indicators for DSE and CSE.

Turnover Leaders

Table with columns: Company, Turnover (Vol.), (M.Tk.), (%), Big Lot Share. Lists companies like BEXIMO Ltd., LankaBangla Fin., Gramophone-N, etc.

Capital Gainers/Losers

Table with columns: Company, Price Chn. (%), Close Price, M.Tk. Lists companies like United Leasing-Z, Chittagong Veg.-A, H.R. Textile-B, etc.

Dividend/RD BC/IPO

Table with columns: Company, R.Day, BC, Sp, Div, Meeting Date. Lists companies like Moksang Spring-A, S.A.M. CR. Spinning, Kamran 1200-A, etc.

News from Trade Servers

Keycosmet & Keyaderg The company has informed that the Board of Directors of the company has decided to appoint M/s. S.F. Ahmed & Co., Chartered Accountants for revaluation of Land, Building, Plant and Machinery including all fixed assets and liabilities as well as value per share.

TRADED ISSUES FEBRUARY 10, 2010

Table with columns: Company, CDBL, mark, Category, Mark, Face Value, Market Lot, E/PS, BV, Latest Dividend, Year End. Lists companies like AB Bank, BEXIMO Ltd., LankaBangla Fin., etc.

NON BANKING FI

Table with columns: Company, E/PS, BV, Latest Dividend, Year End. Lists companies like ULC, First Security Bank, etc.

INVESTMENT

Table with columns: Company, E/PS, BV, Latest Dividend, Year End. Lists companies like BEXIMO Ltd., LankaBangla Fin., etc.

FOOD & ALLIED

Table with columns: Company, E/PS, BV, Latest Dividend, Year End. Lists companies like BEXIMO Ltd., LankaBangla Fin., etc.

PAPER & PACKAGING

Table with columns: Company, E/PS, BV, Latest Dividend, Year End. Lists companies like BEXIMO Ltd., LankaBangla Fin., etc.

SERVICE

Table with columns: Company, E/PS, BV, Latest Dividend, Year End. Lists companies like BEXIMO Ltd., LankaBangla Fin., etc.

MISCELLANEOUS

Table with columns: Company, E/PS, BV, Latest Dividend, Year End. Lists companies like BEXIMO Ltd., LankaBangla Fin., etc.

LIFE INSURANCE

Table with columns: Company, E/PS, BV, Latest Dividend, Year End. Lists companies like BEXIMO Ltd., LankaBangla Fin., etc.

TELECOM

Table with columns: Company, E/PS, BV, Latest Dividend, Year End. Lists companies like BEXIMO Ltd., LankaBangla Fin., etc.

BOND

BOND table with columns: Company, E/PS, BV, Latest Dividend, Year End.

Source: Capital Gainer / Loser tables are prepared on the basis of the close price change of the traded issues. E/PS-Earnings Per Share, BV-Book Value per Share, ** indicates CDBL Listed, Category is mentioned beside company name after CDBL mark. All E/PS & BV are diluted/retained (in applicable cases). Year end is mentioned beside the declared dividend figure which may not related to the end of E/PS & BV. E/PS & BV were based on updated after getting the audited annual report of that financial year. E/PS/BV of Life Insurance was calculated by special facilities which is approximate just to compare those figures among the companies under life insurance industry. These figures could not compare with other industry's figures.