

CORPORATE BRIEFS

JAMUNA OIL COMPANY
The company will hold an extraordinary general meeting to change articles No. 128, 129 and 138 (a) of articles of association of the company related to number of directors, remuneration of directors. The EGM will be held on May 8 (at 10:30am) at Hotel Agrabad in Chittagong. The record date for the EGM is April 8.

BOC BANGLADESH
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 today to March 31. Trading will remain suspended on April 1, the record date.

IST BANGLADESH SHILPA RIN SANGSTHA MUTUAL FUND
On the close of operation on Thursday, the fund reported net asset value of Tk 1,325.31 per unit at current market price and Tk 166.95 per unit at cost price against face value of Tk 100 whereas the fund's net assets stood at Tk 83,474,924.51.

PRIME BANK IST ICBM MUTUAL FUND
On the close of operation on March 23, the fund reported net asset value of Tk 10.06 per unit at current market price and Tk 10.09 per unit at cost price against face value of Tk 10 whereas the fund's total net assets stood at Tk 100,57,37,920.98 on the basis of market price and Tk 100,89,51,404.29 at cost price after considering all assets and liabilities of the fund.

JAMUNABANK
A meeting of the bank's board of directors will be held on March 31 (at 3pm) to con-

sider, among other things, audited financial statements of the bank as of December 31, 2009.

EASTLAND INSURANCE
The insurer has recommended 30 percent stock dividend for 2009. The insurer's AGM will be held on May 10 (at 11:30am) at Bangabandhu International Conference Centre in Dhaka. The record date is April 13.

ICBAMCL ISLAMIC MUTUAL FUND
On the close of operation on March 23, the fund has reported net asset value of Tk 294.20 per unit on the basis of current market price and Tk 217.83 per unit on the basis of cost price against face value of Tk 100. The fund's total net assets stood at Tk 19,42,03,506.08 on the basis of market price and Tk 21,78,28,194.83 on the basis of cost price after considering all assets and liabilities of the fund.

On the close of operation on March 23, the fund has reported net asset value of Tk 16.41 per unit at current market price and Tk 12.52 per unit at cost price against face value of Tk 10 whereas the fund's total net assets stood at Tk 32,81,87,123.07 on market price and Tk 25,04,28,625.44 on cost price after considering all assets and liabilities of the fund.

On the close of operation on March 23, the fund has reported net asset value of Tk 16.41 per unit at current market price and Tk 12.52 per unit at cost price against face value of Tk 10 whereas the fund's total net assets stood at Tk 32,81,87,123.07 on market price and Tk 25,04,28,625.44 on cost price after considering all assets and liabilities of the fund.



Chairman of National Bank Limited Moazzam Hossain presides over the bank's 27th annual general meeting at Bangabandhu International Conference Centre in Dhaka on Thursday. The bank declared 55 percent bonus shares for 2009. Managing Director Md Abdur Rahman Sarker was also present.

Jobs data to weigh on US stocks

APP, New York
A key jobs report will be at the center of market action in the coming week as Wall Street stocks posted their fourth straight weekly gain in the penultimate trading week of the month.

Concerns over the Greek fiscal crisis kept the market gripped the past week when European leaders set aside weeks of bickering and agreed on a joint plan with the International Monetary Fund to tackle the country's mountain of debt.

The Dow Jones Industrial Average added one percent over the week to finish Friday at 10,850.36, its highest weekly finish in 18 months.

Currency

Following is Sunday's (March 28, 2010) forex statement by Standard Chartered Bank

Table with columns: Major currency exchange rates (BC Sell, TT Buy), Exchange rate of some currencies (Per USD, BDT per Currency), and USD forward rate against BDT (Buy, Sell).

All currencies are quoted against BDT. \*The forward rates are indicative only and fixed dated. \*Rates may vary based on nature of transaction.

Local Market FX

The local interbank market was slightly subdued today as the interbank markets were closed. USD/BDT rates were stable and the market was liquid.

Money Market

Money market rates traded around 3.00%. The market was liquid.

Shipping

Table with columns: Berthing position and performance of vessels as on 28/3/2010. Columns include Berth, Name of vessels, Cargo, L. Port, Local agent, Date of Leaving, Import disch.

Table with columns: Vessels at Kutubdia. Columns include Name of vessels, Cargo call, Last Port, Local agent, Date of arrival.

Table with columns: Vessels at outer anchorage. Columns include Name of vessels, Cargo call, Last Port, Local agent, Date of arrival.

Table with columns: Vessels not ready. Columns include Name of vessels, Cargo call, Last Port, Local agent, Date of arrival.

Table with columns: Vessels awaiting employment / instruction. Columns include Name of vessels, Date of arrival, L. Port, Local agent, Type of cargo, Loading ports.

Table with columns: Vessels not entering. Columns include Name of vessels, Date of arrival, L. Port, Local agent, Type of cargo, Loading ports.

Table with columns: Vessels due at outer anchorage date: 28/3/2010. Columns include Name of vessels, Date of arrival, L. Port, Local agent, Type of cargo, Loading ports.

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

STOCK

Market Highlights

Table with columns: DSE All Share Index, DSE General Index, DSE - 20 Index, CSE All Share Index, CSE - 30 Index, CSE Selected Index.

Table with columns: Indicators, DSE, CSE. Includes Total Turnover (Taka), Total Turnover (Volume), Number of Contract, No. of Traded Issues, No. of Issue Cash (Avg. Price Basis), No. of Issue Loss (Avg. Price Basis), No. of Unchanged Issue (Avg. Price Basis), Market Cap. (Taka), Market Cap. (US\$), Price Earning Ratio, Earning Per Share (%).

Turnover Leaders

Table with columns: Company, Turnover (Vol.), Turnover (M.Tk.), Big Lot Share. Lists companies like Greenpharm, Shimpukur Ceramics, Beximco Pharma, etc.

Capital Gainers/Losers

Table with columns: Company, Price Chn. (%), Close Price, Turnover M.Tk. Lists companies like GFC Foods, CMC Kamal Text, Dhaka Fisheries, etc.

Dividend/RD BC/IPO

Table with columns: Company, R.Day, BC, SP, Div, Meeting Date. Lists companies like Kampanjira, Meritbank, NCB Bank, etc.

News from Trade Servers

EASTLAND The Board of Directors has recommended stock dividend @ 30% for the year 2009. Date of AGM: 10.05.10, Time: 11:30 AM. Venue: Media Bazar, Bangabandhu International Conference Centre, Sher-E-Bangla Nagar, Dhaka. Record date: 13.04.10. The company has also reported Profit after tax of Tk. 88.90 cr. Weighted Average EPS of Tk. 46.74. NAV Per share of Tk. 247.90 and Net Operating Cash flow per share of Tk. 23.56 for year ended on 31.12.09. The Board has also decided that it will sponsor a Mutual Fund in the name and style "Eastland Insurance First Mutual Fund" to the tune of Tk. 100.00 crore only and will subscribe 10% of the fund and the rest will be raised through pre-IPO placement and IPO subject to approval of the SEC.

COMPANY CDBL MARK CATEGORY MARK FACE VALUE/MARKET LOT [EPS/BV] LATEST DIVIDEND - YEAR END

Large table listing various companies with their CDBL, Mark, Category, Mark, Face Value, Market Lot, EPS/BV, and Latest Dividend - Year End.

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Note: Capital Gainer/Loser tables are prepared on the basis of the close price changes of the traded issues. EPS-Earning per Share, BV-Book Value per Share, \* indicates CDBL Listed, Category is mentioned beside company name after CDBL mark. All EPS & BV are diluted/retained (in applicable cases). Year end is mentioned beside the declared dividend figure which may not related to the year end of EPS & BV. EPS & BV would be updated after getting the audited annual report of the companies. EPS/BV and Market Value was calculated by special facilities which is approximate just to compare those figures among the companies under the insurance industry. These figures could not compare with other industry's figures.