

CORPORATE BRIEFS

ISLAMIC FINANCE & INVESTMENT
The company's share trading will remain suspended on Sunday, the record date.

BEXIMCO
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 April 4 to April 6.

SUMMIT POWER
Trading of Summit Power will be allowed only on the spot market and block/odd lot transactions will also be settled as per spot settlement cycle with cum benefit from April 4 to April 6.

JAMUNA BANK
The bank's Board of Directors has recommended 37.50 percent stock dividend for 2009. The board has also recommended raising paid-up capital by issuing rights shares at 1R:3 (one rights share for every three shares) at par on paid up capital after considering stock dividend for 2009.

EGM is April 11. Another record date for entitlement of the proposed rights share will be notified later after obtaining approval from SEC. Jamuna has also reported earnings per share of Tk 56.92, net asset value per share of Tk 245.45 and net operating cash flow per share of Tk 303.01, as of December 31, 2009 as against Tk 29.56 (restated), Tk 133.22 and Tk 88.13 respectively, as of December 31, 2008.

PRIME BANK
The bank will sponsor "Prime Bank Infrastructure Fund" to the tune of Tk 5,000 million and will subscribe at least 10 percent of the fund and the rest will be raised through pre-IPO placement and IPO subject to the approval from the regulatory authorities. Prime Finance Asset Management Company Limited will act as asset manager.

IFIC BANK IST MUTUAL FUND
On the close of operation on March 31, the fund reported net asset value of Tk 11.64 per unit on current market price and Tk 10.36 per unit at cost price against face value of Tk 10 whereas total net assets of the fund stood at Tk 1,397,393,027.52 on market price and Tk 1,243,122,192.21 on cost price after considering all assets and liabilities of the fund.

SUMMIT ALLIANCE PORT
Trading of the company's shares will remain suspended on Sunday, the record date.

OCEAN CONTAINERS
Trading of the company's shares will remain suspended on Sunday, the record date.



Dhaka Bank Chairman Altaf Hossain Sarker presides over the bank's 15th annual general meeting at Bangabandhu International Conference Centre in Dhaka on Sunday. The bank declared 25 percent stock dividend (bonus share) for 2009. Managing Director Khondker Fazle Rashid was also present.

Oil above \$83
Oil prices were mixed in Asian trade Thursday after investors took profits following a surge near 17-month highs, analysts said.

Currency
Thursday's forex statement by Standard Chartered Bank shows major currency exchange rates and exchange rate of some currencies.

New York's main contract, light sweet crude for delivery in May, gained one cent to 83.77 dollars a barrel. Brent North Sea crude for May eased 15 cents to 82.55 dollars a barrel.

The local interbank market was trading actively today. USD/BDT rates were trading in a similar range today. The market was liquid. Money market rates traded around 3.00%.

"After the big increase last night, we can see some signs of profit-taking," said Ken Hasegawa, an energy trading manager with brokerage Newedge Japan.

"I think the market would be very thin because of the (Easter) holidays and because of that prices are likely to fluctuate."

STOCK

Market Highlights April 01, 2010

Table with 3 columns: Index, Value, Change. Includes DSE All Share Index, DSE General Index, DSE-20 Index, CSE All Share Index, CSE-20 Index, CSE Selected Index.

Turnover Leaders

Table with 4 columns: Company, Turnover (Vol.), Turnover (M.Tk.), Big Lot Share. Lists companies like Summit Power, Greenphone, Lankabangla Fin, etc.

Capital Gainers/Losers

Table with 4 columns: Company, Price Chn. (%), Close Price, Turnover. Lists companies like Alpha Tobacco, Dulaima Cotton, The Ibn Sina, etc.

Dividend/RD BC/IPO

Table with 4 columns: Company, R-Day, BC, Spot, Div, Meeting Date. Lists companies like NCC Bank, Summit Power, Greenphone, etc.

Shipping

Chittagong Port

Table with 6 columns: Berth No., Name of vessels, Cargo call, L. Port, Local agent, Date of Leaving, Import/Export. Lists various shipping companies and their schedules.

Vessels not ready

Table with 6 columns: Name of vessels, Date of arrival, L. Port, Local agent, Type of cargo, Loading ports. Lists vessels like Sanko Jupiter, Kunjari, etc.

Vessels awaiting employment / instruction

Table with 6 columns: Name of vessels, Date of arrival, L. Port, Local agent, Type of cargo, Loading ports. Lists vessels like Bangla Lanka, Banglar Gourab, etc.

Vessels not entering

Table with 6 columns: Name of vessels, Date of arrival, L. Port, Local agent, Type of cargo, Loading ports. Lists vessels like Dahialat Kalbi, Noor-e-mostafa, etc.

Vessels due at outer anchorage

Table with 6 columns: Name of vessels, Date of arrival, L. Port, Local agent, Type of cargo, Loading ports. Lists vessels like Sanko Jupiter, Kunjari, etc.

COMPANIES

Large table listing various companies with their stock prices, changes, and other financial data. Includes companies like DSE, CSE, and various banks.

TRADED ISSUES April 01, 2010

Table listing traded issues with columns for Company, Price, Change, and Volume. Includes companies like Alpha Tobacco, Dulaima Cotton, etc.

COMPANIES

Table listing various companies with their stock prices, changes, and other financial data. Includes companies like DSE, CSE, and various banks.

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Table listing various companies with their stock prices, changes, and other financial data. Includes companies like DSE, CSE, and various banks.

Source: Capital Gainer / Loser tables are prepared on the basis of the close price of the traded issues. EPS-Earnings per Share, BV-Book Value per Share, ...