

CORPORATE BRIEFS

GRAMENEONE SCHEME TWO

The fund reported net asset value of Tk 18.87 per unit at current market price and Tk 12.07 per unit at cost price against face value of Tk 10, on the close of operations on Thursday. The fund's net assets stood at over Tk 235 crore.

GRAMENE MUTUAL FUND ONE

The fund reported net asset value of Tk 52.64 per unit at current market price and Tk 24.41 per unit at cost price against face value of Tk 10, on the close of operation on Thursday. Its net assets stood at more than Tk 89 crore.

MONNO FABRICS

Unaudited quarterly accounts for the first quarter to March 31 show the company reported net loss of Tk (94.03) million with earnings per share of Tk (8.18) against Tk (47.26) million and Tk (4.11) respectively for the same period of the previous year. The company's accumulated loss was Tk (430.94) million as of March 31.

AIMS FIRST MUTUAL FUND

On the close of operation on Thursday, the fund reported net asset value of Tk 5.61 per unit at current market price and Tk 2.81 per unit at cost price against face value of Tk 1. The fund's net assets stood at over Tk 94.21 crore.

SUMMIT ALLIANCE PORT

The company has adopted the following resolution: 2.48 lakh ordinary shares of face value Tk 1,000 each of ICB Islamic Bank Limited representing 3.73 percent of the bank's equity, be and is hereby approved for purchase from its present owner, ICB Financial Holdings AG on con-

ditions stipulated in the draft share sale and purchase agreement and subject to all required regulatory approvals.

ICB MUTUAL FUNDS

On the close of operation on June 1, the ICB funds have reported net asset value (NAV) for First ICB Mutual Fund of Tk 9,943.76, Second ICB Mutual Fund of Tk 3,136.85, Third ICB Mutual Fund of Tk 2,329.45, Fourth ICB Mutual Fund of Tk 2,454.54, Fifth ICB Mutual Fund of Tk 2,155.31, Sixth ICB Mutual Fund of Tk 791.56, Seventh ICB Mutual Fund of Tk 1,304.66 and Eighth ICB Mutual Fund of Tk 938.91 per unit on current market price against face value of Tk 100 each. On cost price, NAV per unit of the said eight funds were Tk 1,056.30, Tk 831.73, Tk 545.61, Tk 625.98, Tk 433.47, Tk 245.79, Tk 360.87 and Tk 280.89 respectively against face value of Tk 100 each.

GREEN DELTA INSURANCE

The insurer's Board of Directors has decided to: (a) increase its authorised capital from existing Tk 50 crore to Tk 100 crore, (b) change the denomination of shares by fixing the face value of shares at Tk 10 each instead of existing Tk 100 and determine the market lot of shares from 10 to 100.

PRIME BANK FIRST ICB AMCL MUTUAL FUND

The fund reported net asset value of Tk 11.62 per unit at current market price and Tk 11.04 per unit at cost price against face value of Tk 10, on the close of operation on June 1. The fund's total net assets stood at over Tk 116 crore on market price and more than Tk 110 crore on cost price after considering all assets and liabilities.



Azharul Islam, chairman of Dhaka Bank Ltd, presides over the bank's 27th annual general meeting at Officers Club in Dhaka on Thursday. The bank declared 50 percent stock dividend for 2009. Iftekarul Islam, vice chairman, was also present.

US dollar flexes muscle as crisis stalks markets

Thanks to the Greek debt crisis, which threatens to spread to other countries in the eurozone, the greenback has jumped by about 20 percent since November versus the single Eurozone currency. The euro in Florida fell below 1.20 dollars for the first time since March 2006. The yen has also wobbled on speculation that Japan's new prime minister, Naoto Kan, would back a weak currency and actively encourage market intervention to stop the Japanese currency from appreciating to pep exports. "So, to the extent that the substitutes to the dollar get weaker, then the dollar itself looks more attractive even though we ourselves have been active within long-term debt problem," said Morris Goldstein, a currency expert at the Washington-based Peterson Institute for International Economics.

Table with 2 columns: Indicators and Values. Includes DSE All Share Index, CSE All Share Index, and various market metrics.

Table with 4 columns: Company, Turnover, Big Lot, and Share. Lists various companies and their financial performance.

Table with 4 columns: Company, Price Chn. (%), Close, and Turnover. Lists companies and their stock price movements.

Table with 4 columns: Company, R-Day, BC, Spot, Div, Meeting Date, and Venue, Time. Lists companies and their dividend/BC/IPO details.

STOCK

Market Highlights

June 06, 2010. DSE All Share Index: 5102.33638 (-0.10%).

Turnover Leaders

Table with 4 columns: Company, Turnover, Big Lot, and Share. Lists top turnover companies.

Capital Gainers/Losers

Table with 4 columns: Company, Price Chn. (%), Close, and Turnover. Lists top capital gainers and losers.

Dividend/RD/BC/IPO

Table with 4 columns: Company, R-Day, BC, Spot, Div, Meeting Date, and Venue, Time. Lists companies with dividends, RD, BC, or IPO.

CDL Market Category

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