

CORPORATE BRIEFS

BANGLADESH SERVICES

The company's Board of Directors recommended 15 percent stock dividend for 2009. The AGM will be held on August 1 (at 6pm) at Dhaka Sheraton Hotel. The book closure period is July 4 to August 1. It also reported earning per share of Tk 2.14, net asset value per share of Tk 24.92 and net operating cash flow per share of Tk 4.57, as of December 31, 2009. There was no price limit on the trading of shares yesterday following its corporate declaration.

HIMADRI

The company said the book closure period would be from June 22 to June 28 instead of June 15 to June 28. It also reported earnings per share of Tk 1.49, as of December 31, 2009 against Tk 1.36, as of December 31, 2008.

NAVANA CNG

The company recommended 10 percent cash dividend and 20 percent stock dividend, as of March 31, 2010. The AGM will be held on July 22 (at 9:30am) at Bashundhara Convention Centre in Dhaka. The record date is June 22. It also reported earnings per share of Tk 8.01, net asset value per share of Tk 25.29 and net operating cash flow per share of Tk 10.82, as of March 31, 2010. There was no price limit on the trading of shares yesterday following its corporate declaration.

FIRST BANGLADESH SHILPARI SANGSTHA MUTUAL FUND

The fund has reported, on the close of operations on Thursday, net asset value of Tk 1,655.89 per unit on current market price and Tk 238.91 per unit on cost price against face value of Tk 100. Net assets stood at over Tk 11.94 crore after considering all assets and liabilities.

PHOENIX FINANCE FIRST MUTUALFUND

On the close of operations on June 8, the fund has reported net asset value of Tk 10.44 per unit on current market price and Tk 10.01 per unit on cost price against face value of Tk 10. The fund's total net assets stood at more than Tk 62.65 crore on market price and over Tk 60.08 on cost price after considering all assets and liabilities.

PUBLI BANK

The bank's share trading 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 Wednesday. Trading will remain suspended on Tuesday, the record date for EGM.

PRIME BANK 1ST ICB AMCL MUTUAL FUND

The fund has reported net asset value of Tk 11.61 per unit on current market price and Tk 11.12 per unit on cost price against face value of Tk 10, on the close of operation on June 08. The fund's total net assets stood at more than Tk 116.08 crore on market price and more than Tk 111.18 crore on cost price after considering all assets and liabilities.

ICB EMPLOYEES PROVIDENT MF 1:SCHEME 1

Net asset value of Tk 11.91 per unit on current market price and Tk 11.14 per unit on cost price against face value of Tk 10 has been reported by the fund on the close of operation on June 8. Total net assets stood at over Tk 89.33 crore on market price and more than Tk 83.58 crore on cost price after considering all assets and liabilities.



Mamoon Mahmood Shah, deputy managing director of Eastern Bank Ltd (EBL), and Atique Rahman, general manager of the Westin Dhaka hotel, sign a strategic partnership deal at the hotel in the capital on Thursday. EBL Priority customers and Visa Platinum cardholders will get special facilities at Westin.

US stocks gain

AFP, New York

US stocks ended a volatile week on the upside Friday, with investors worrying about the global recovery and facing a new batch of housing and inflation data on the world's largest economy.

"Financial markets continued to thrash around... as investors remained generally risk-averse and indecisive about how the future would unfold," US economists at IHS Global Insight said in a note to clients.

"These fears were exacerbated by the usual pundits proclaiming that the economic Armageddon that they had predicted for 2009."

China, Taiwan hold trade talks

AFP, Beijing

China and Taiwan on Sunday held a third round of negotiations for a major trade pact in a bid to seal the deal this month.

Experts from the two sides will discuss during the one-day meeting in Beijing the main content of the Economic Cooperation Framework Agreement (ECFA), the state Xinhua news agency said.

The ECFA is intended to normalise China-Taiwan economic ties and bring the two economies closer, Xinhua said. The first round of talks took place in January in Beijing and the second two months later in Taipei.

Taiwan's Beijing-friendly government, which says the deal will boost growth and employment, has been pushing to sign the agreement in June.

However, the two sides were "stuck" in negotiations, Taiwan's premier said Saturday, in the latest sign that they may miss this month's deadline.

Shipping

Chittagong Port

Berthing position and performance of vessels as on 13/6/2010

Berth No.	Name of vessels	Cargo L.	Port	Local Date of call	Leaving Import agent	Arrival	Disc	
J2/6	New Sailing Star	Gr.(St.Bill)Hr.Coil	SingBarun-Qc	12/6	18/6	1786		
J3/	Bangler Kallof	Log	Yang	Mariners	2/6	16/6	1142	
J4/	Sea Venture	Rice(Bag)	Karaci	Jsl	6/6	20/6	693	
J5/	Brilliant Pescadores	Gr.(St.Coll)P.Kel	H&S	10/6	13/6	831		
J7/	Tuna -7	Wheat/peas	Amey	Mutual	2/6	19/6	692	
J8/	Leopard	Def.CargoCo	Everett	12/6	-	33		
J9/	Owl Blessing	Cont	P.Kel	Pssl	9/6	13/6	24	
Cct/1	Sinar Subang	Cont	Sing	Ipl	10/6	14/6	384	
Cct/3	Buxaogon	Cont	Col	Mhgl	10/6	15/6	495	
J1/1	Northern Felicity	Cont	Seacan	12/6	-	-		
J2/2	Hansa Calypso	Cont	P.Kel	Seacan	7/6	13/6	--	
Nct/3	Pine Express	P.Cargo	S.Hai	Uml	3/6	14/6	--	
Nct/4	Deviglory-1	C.Clink	Kohsi	Sstc	27/5	15/6	--	
Nct/5	Bangla Maya	Urea(Bag)	Ruwal	Bsc	2/6	17/6	--	
Cjc/	Pwp-1	Gypsum	Thai	7/6	14/6	--		

Vessels not ready

Malbec	Cdso	S. Lore	Esl	9/6
Norsul Sobral	Raw Sugar	Santo	Park	9/6
Alay	Gypsum	Krabi	Sstc	10/6
Orient Pearl	C. Clink	Nani	Sstc	10/6
Kadmos	C. Clink	Sing	Ambi	11/6
NordicAgentha	Cdso	S. Lore	Mtcl	11/6

Vessels awaiting employment / instruction

Banga Lanka	Cement(Bag)-	Bardhi	R/A(4/4)
Bangler Gourab	-	Bsc	R/A(1/5)
Bangler Umi	-	Bsc	R/A(3/7)
Sulu Wind	-	Sing	Rspsh
Banga Borak	W/Ld Cont	Bandhi	R/A(24/11)
Banga Bartha	-	Ctg	Bdship

Vessels due at outer anchorage

Name of vessels	Date of arrival	L.Port call	Local agent	Type of cargo	Loading Ports
Noble Success	13/6	Lumu	Bsl	C.Clink	-
Friendly Sea	13/6	Sing	Everett	Gl.(St.Coll)	-
Aquila Voyager	13/6	Sing	Barwil-Qc	Gl.(St.Bill)(Hr.Coll)	-
Kuo Hsing	14/6	Pkl	Trident	Cont	Sing
Ks Pioneer	14/6	Kohsi	Asli	C.Clink	-
Kota Rakyat	14/6	Sin	Pil(Bld)	Cont	Sing
Triumph	14/6	Ptl	Mbd	Cont	P.Kel
Merkur Lake	13/6	Col	Pssl	Cont	Col
Western Oslo	18/6	Vanc	Mutual	Y.Peas	-
Bangler Shikha	20/6	P.Kel	Bsc	B.Clay	-
Agaean Glory	15/6	P.Louis	Sun Shine	Def.Cargo	Units + 32
Cont	-	-	-	-	-
Hansa Commodore	15/6	-	Seacan	Cont	Sing
Cape Colorado	15/6	-	Seacan	Cont	Col

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

STOCK

Market Highlights Jun 13, 2010

DSE/CSE: Closing **1/4** Change % LastDay | Average | High | Low | Trade Volume (Share)

Indicators	DSE	CSE
DSE All Share Index :	5218.26410 (+) 1.14%	
DSE General Index :	6332.68715 (+) 1.17%	
DSE -20 Index :	3516.79194 (+) 2.60%	
CSE All Share Index :	18394.0961 (+) 1.06%	
CSE -30 Index :	14364.5835 (+) 2.97%	
CSE Selected Index :	11992.4095 (+) 1.13%	

Turnover Leaders

Company	Turnover (Vol.)	Big Lot (M.Tk.)	%	Share
BEXIMCO Ltd-A	4,282,788	1,388.84	6.30	10,000
AB Bank -A	3,908,124	1,020.00	6.00	10,000
Titas Gas TDCL -A	355,150	1,311.19	9.55	8,000
AB Bank -A	791,990	940.49	4.26	2,065
Brac Bank -A	1,134,683	781.25	3.54	10,450
LankaBangla Fin.-A	1,601,600	712.54	3.23	10,000
Power Grid Co -A	633,500	672.56	3.05	4,000
Pubali Bank -A	831,630	663.96	3.01	9,600
Southeast Bank -A	1,170,424	612.13	2.73	10,000
Summit Power -A	161,024	601.00	2.72	1,200
Teknaf Bank -A	1,070,948	597.00	2.69	10,000
Brac Bank -A	64,289	44.16	2.73	1,800
Summit				