

CORPORATE BRIEFS
JAMUNA BANK
The bank has set the record date for August 2 in connection with changing denomination of shares from Tk 100 to Tk 10 and market lot from 50 to 250 shares.

BEXIMCO
The company has invested Tk 25 crore divided into 2.50 crore shares of Tk 10 each at par to its 100 percent subsidiary company Dhaka Shanghai Ceramics Ltd (DSCCL). Accordingly, the DSCCL allotted the said shares to Bangladesh Export Import Company to repayment of bank loan and financing its working capital of DSCCL.

RANGPUR FOUNDRY
The company has requested concerned shareholders to collect dividend warrants for 2009 from today to Thursday from its office on RK Mission Road in Dhaka from 10am to 3:30pm.

IFIC BANK FIRST MUTUAL FUND
The fund reported net asset value of Tk 12.46 per unit on current market price and

Tk 10.50 per unit on cost price against face value of Tk 10, on the close of operation on Thursday. Total net assets of the fund stood at Tk 1,495,267,157.92 on market price and Tk 1,260,493,309.27 on cost price after considering all assets and liabilities.

TRUST BANK FIRST MUTUAL FUND
Net asset value of Tk 12.86 per unit on current market price and Tk 10.65 per unit on cost price against face value of Tk 10 has been reported by the fund on the close of operation on Thursday. Total net assets stood at Tk 2,571,077,615.92 on market price and Tk 2,129,072,897.60 on cost price after considering all assets and liabilities.

EBL FIRST MUTUAL FUND
On the close of operation on Thursday, the fund reported net asset value of Tk 15.15 per unit at current market price and Tk 12.69 per unit at cost price against face value of Tk 10. Total net assets stood at Tk 1,515,320,586.67 on market price and Tk 1,268,535,109.35 on cost price after considering all assets and liabilities.



M Amanullah, chairman of Global Insurance Ltd, presides over the company's 10th annual general meeting and first extraordinary meeting in Dhaka on Saturday. The company declared 10 percent stock dividend for 2009.

Oil dips
AFP, Singapore
Oil prices dipped in Asian track Monday as sentiment was dampened by weak US economic data that has spurred concerns about slow demand in the world's largest energy consumer, analysts said.

Currency
Monday's forex statement by Standard Chartered Bank
Major currency exchange rates
Exchange rate of some currencies
USD dollar 69.75 68.75
Euro 91.40 87.31
Australian dollar 61.88 58.22



Taher Ahmed Chowdhury, head of IT of First Security Islami Bank Ltd, and Basir Ullah Talukder, chief operating officer of LEADS Corporation Ltd, sign an agreement in Dhaka recently. The bank will launch its Shariah-based banking under BankUltimus, the banking software designed and developed by LEADS.

Local Market FX
The local market was active after the international markets opened during the weekend break. USD/BDT was stable yesterday and demand for the greenback was low.

Money Market
Call money rate mostly traded at around 2.5%.
International Market
The euro rebounded on Monday from early lows hit after Ireland's ratings downgrade and the suspension of talks between Hungary and international lenders, but traders remained wary ahead of bank stress test results.

Shipping
Chittagong Port
Berthing position and performance of vessels as on 19/7/2010. Table with columns: Berthing No., Name of vessels, Cargo call, L. Port, Local agent, Date of Leaving arrival, Import disch.

Vessels at other anchorage
Vessels ready
Outrivaling-1 (G/wallog) Sing Jac 16/7
Hansa Galedonia Cont Sing Seacon 18/7
Kiran Tritya Fumance Oil Sing Ctl 18/7

Vessels not ready
Jahan Moni Wheat(p) Adela Srs 14/7
Kri Friendship Rice(bag/g) Karaci Msc 15/7
Ma Samuda Khaton C. Clink Kohsi Srs 15/7

Vessels due at other anchorage date: 19/7/2010
Name of vessels, Date of arrival, L. Port, Local agent, Type of cargo, Loading ports. Includes C. Duke, Cape Fortune, Cap Table, Eastern Charm, Nobeza.

STOCK MARKET HIGHLIGHTS

Market Highlights July 19, 2010
DSE All Share Index: 5365.50298 (+) 1.31%
DSE General Index: 4642.93140 (+) 1.36%
DSE - 20 Index: 3780.75010 (+) 1.36%

Turnover Leaders, Capital Gainers/Losers, Dividend/RD BCI/PO
Table with columns: Company, Turnover (Vol.), Big Lot Share, Price Chn. (%), Close Price, M.T.K., Dividend/RD BCI/PO.

TRADED ISSUES JULY 19, 2010

Table listing traded issues for July 19, 2010. Columns include: Company Name, Price, Volume, Change, etc. Includes categories like FUEL & POWER, ENGINEERING, TEXTILE, PAPER & PACKAGING, etc.

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