

CORPORATE BRIEFS

HILL PLANTATION: Unaudited quarterly accounts for the third quarter to March 31 show the company reported net profit of Tk 7.85 million against Tk 1.31 million for the same period of the previous year.

BANGLADESH PLANTATION

In line with unaudited quarterly accounts for the third quarter to March 31, the company reported net profit of Tk 1.89 million against Tk 1.59 million for the same period of the previous year.

MUTUAL FUND BANK

According to the unaudited half yearly accounts until June 30 show the bank reported consolidated earnings per share (EPS) of Tk 22.38 against Tk 350.21 million and Tk 16.52 (restated) respectively for the same period of the previous year.

APEX SPINNING

The company's Board of Directors recommended 15 percent cash dividend, as of March 31, 2010. The AGM will be held on September 25. The record date is August 16. There is no price limit on the trading of shares today following its corporate declaration.

FIRST BANGLADESH SHILPARIN SANGSHA MUTUAL FUND

The fund reported, on the close of operation on Thursday, net asset value of Tk 1,751.93 per unit

on current market price and Tk 254.75 per unit on cost price against face value of Tk 100. Net assets stood at Tk 12,73,76,549.69 after considering all assets and liabilities.

ICB MUTUAL FUNDS

The mutual funds have reported, on the close of operation on Tuesday, net asset value for First ICB Mutual Fund of Tk 10,651.04, Second ICB Mutual Fund of Tk 3,418.33, Third ICB Mutual Fund of Tk 2,568.75, Fourth ICB Mutual Fund of Tk 2,892.23, Fifth ICB Mutual Fund of Tk 2,395.00, Sixth ICB Mutual Fund of Tk 869.28, Seventh ICB Mutual Fund of Tk 1,430.39 and Eighth ICB Mutual Fund of Tk 1,024.06 per unit on current market price against face value of Tk 100 each.

BD WELDING ELECTRODES

The company's unaudited half yearly accounts until June 30 show it reported net profit of Tk 10.62 million with basic earnings per share (EPS) of Tk 1.02 against Tk 6.30 million and Tk 0.61 respectively for the same period of the previous year.

PHOENIX FINANCE FIRST MUTUAL FUND

Net asset value of Tk 11.22 per unit on current market price and Tk 10.10 per unit on cost

price against face value of Tk 10 on Tuesday. Total net assets stood at Tk 67,30,32,008.44 on market price and Tk 60,62,15,584.78 on cost price after considering all assets and liabilities.

BOC BANGLADESH

In line with unaudited half yearly accounts until June 30, the company reported net profit of Tk 331.67 million with earnings per share of Tk 21.79 against Tk 320.53 million and Tk 21.06 respectively for the same period of the previous year.

PRIME BANK FIRST ICB AMCL MUTUAL FUND

The fund reported net asset value of Tk 12.39 per unit on current market price and Tk 11.31 per unit on cost price against face value of Tk 10, on the close of operation on Tuesday.

PRIME FINANCE FIRST MUTUAL FUND

The fund reported net asset value of Tk 21.45 per unit at current market price and Tk 14.49 per unit at cost price against face value of Tk 10, on the close of operation on Tuesday.



AHM Mustafa Kamal MP, chairman of the parliamentary standing committee on finance ministry, poses with the remittance card of Islami Bank Bangladesh Ltd (IBBL) at Dhaka Sheraton Hotel on Saturday. Abu Nasser Muhammad Abdus Zahir, IBBL chairman, presided over the programme.

Markets to issue verdict on stress tests today

From economic downturn, a stock market collapse or a government budget crisis, and then test each bank and the system against the given level of supposed distress. The underlying worry is that if banks in general become highly nervous that some of their neighbours, without necessarily knowing which, may have potentially dangerous balance sheet weaknesses, they could become collectively and individually increasingly reluctant to do business with each other.

STOCK

Market Highlights July 25, 2010. DSE All Share Index: 5158.39794 (-) 3.26%. DSE General Index: 6200.21612 (-) 3.20%. DSE - 20 Index: 630.37327 (-) 3.54%.

Turnover Leaders

Table with columns: Company, Turnover (Vol.), (M.Tk.), (%) T. Top companies include Titas Gas TDCIL, BSMR Steels, and United AIR-N.

Capital Gainers/Losers

Table with columns: Company, Price Chn. (%), Close, Avg. Price, Turnover. Top gainers include Prime Bank 1st MF and United AIR-N.

News from Trade Servers

Table with columns: Mutual Fund, NAV/PerUnit, CMP, CPM, NAV/CMP, CPM/CMP. Lists various mutual funds and their performance metrics.

TRADED ISSUES JULY 25, 2010

Large table listing traded issues for various companies, including Prime Bank 1st MF, United AIR-N, and others, with columns for company name, price change, and volume.

INVESTMENT

Table listing investment opportunities and company names such as Prime Bank 1st MF, United AIR-N, and others.

TEXTILE

Table listing textile companies and their stock prices, including H&H Textile, Sunamgarh, and others.

PAPER & PACKAGING

Table listing paper and packaging companies and their stock prices, including Sunamgarh, Metro Paper, and others.

LEATHER

Table listing leather companies and their stock prices, including Anapara, Sunamgarh, and others.

SOURCE: Capital Gainer/Loser tables are prepared on the basis of the close price change of the traded issues. EPS-Earnings per Share, BV-Book Value per Share, ** indicates CDBL Listed. Category is mentioned beside company name after CDBL mark. All EPS & BV are diluted/restated (in applicable cases). Year end is mentioned beside the declared dividend figures which may not relate to the year of EPS & BV. EPS & BV would be updated after getting the audited annual report of that financial year. EPS/BV was calculated by the companies under the supervision of this office. These figures could not be compared with other industry's figures.