

CORPORATE BRIEFS

APEX FOODS
The company has recommended 12 percent cash dividend, as of June 30, 2010. The AGM will be held on September 25 at 11:30am at Trust Milonayatan in Dhaka. The record date is August 25. The company has also reported net profit/(loss) of Tk 8.56 million, earnings per share of Tk 15.01, net asset value per share of Tk 704 and net operating cash flow per share of Tk 81.17, as of June 30, 2010 against Tk (8.93) million, Tk (15.66), Tk 696 and Tk (127.10) respectively until June 30, 2009. There is no price limit on the trading of shares today following its corporate declaration.

FAREAST ISLAMI LIFE INSURANCE COMPANY
The insurer's share trading remains suspended today, a record date for changing the face value of shares keeping the market lot unchanged.

FIRST SECURITIES ISLAMI BANK
The bank will be placed in "A" category from existing "Z" with effect from today as it reported disbursement of 10 percent stock dividend for 2009.

UTARA FINANCE
The company's Board of Directors has fixed the record date on August 26 in connection with changing face value of shares from Tk 100 to Tk 10 each keeping the existing market lot at 50 shares.

PEOPLES LEASING AND FINANCIAL SERVICES
One of the sponsors/directors of the company, Shadab Sajid, seeks to sell his 23,000 shares out of 1,99,730 shares at prevailing market price through stock exchange in 30 workdays.

ISLAMI BANK
Md Eskander Ali Khan, one of the sponsors of the bank, seeks to transfer his 1,968 shares out of 94,192 shares to his sisters, Zinnatun Nessa (1,134 shares) and Halima Islam (834 shares), by way of gift outside the trading system of the stock exchange.



Mercantile Bank Chairman Md Abdul Jalil inaugurates the bank's 56th branch at Demra in Dhaka on Monday.

Oil lower

Oil fell in Asian trade Tuesday, with investor interest muted ahead of a US Federal Reserve rate policy meeting, analysts said.

New York's main contract, light sweet crude for September delivery, dropped 52 cents to 80.96 dollars and Brent North Sea crude for September declined 53 cents to 80.46 dollars.

The Federal Reserve is due to meet later Tuesday as it faces pressure to bolster the world's largest economy after recent disappointing data.

"It will be hard to take the Fed seriously if a more forthright acceptance of the array of softer data is not forthcoming," said Ian Shepherdson of High Frequency Economics.

Tuesday's forex statement by Standard Chartered Bank

Table showing major currency exchange rates (BC Sell, TT Buy) and USD forward rate against BDT for various currencies like US Dollar, Euro, Pound, Australian dollar, etc.

Local Market FX
USD/BDT was stable yesterday, and the dollar demand was steady.

Money Market
Call money rate mostly traded around 5-7%.

International Market
The dollar rose on Tuesday as traders trimmed short positions, awaiting the result of the US Federal Reserve's policy meeting amid speculation of further easing to shore up a flagging US economy. Market players expect a dovish tone from the Fed but are divided as to how far it would go to back up its words with action.

United Commercial Bank (UCB) and Pran-RFL Group have recently entered into an agreement to let all dealers of Pran-RFL deposit cash at any branches of the bank. Humaira Parveen, head of cash management of UCB, and Uzma Chowdhury, director of Pran-RFL Group, signed the deal.

STOCK

Market Highlights August 10, 2010

Table showing market highlights including DSE All Share Index (5563.24963), DSE General Index (6662.96401), and various indicators like Total Turnover and Number of Contract.

Turnover Leaders

Table listing turnover leaders with columns for Company, Turnover (Vol., M.Tk.), and Big Lot Share.

Capital Gainers/Losers

Table listing capital gainers and losers with columns for Company, Price Chn. (%), Close, and Turnover.

Dividend/RD BC/IPO

Table listing companies with dividend, RD, BC, and IPO details, including Company Name, R Day, BC, Spot, Div, Meeting Date, and NAV/Per Unit.

News from Trade Servers

Sponsor's Buy/Sell/Transfer: BDWELDING Mr. S.M. Rashidul Islam and Mrs. Mirra Yasin have intention to sell 15,000 shares and 33,975 shares respectively. PHENIXIN's Mr. M. A. Majid has intention to sell 6,000 shares. CONTININS Mr. Md. Musa Meah has intention to sell 10,000 shares. POPULAR LARJIF Mr. Md. Rukumuddin Mollah has intention to sell 2,500 shares. H.F.S.L. Sponser Bangladesh Ltd. has intention to sell its entire holdings of 18,11,250 shares. ISLAMIBANK ENR. Md. Eskander Ali Khan has intention to transfer of total 1,968 (1,134+834) shares to his Sisters Mrs. Zinnatun Nessa (1,134 shares) and Mrs. Halima Islam (834 shares) by way of gift outside the trading system of the Exchange.

Table listing various bank and financial institution shares like DSE All Share Index, DSE General Index, etc.

Table listing various insurance and service company shares like Summit Power, BEXTEL, etc.

Table listing various industrial and utility company shares like UCB, Pran-RFL, etc.

Table listing various pharmaceutical and chemical company shares like Ambee Pharma, etc.

Table listing various trade server and general information shares like Standard, etc.

TRADED ISSUES Aug 10, 2010

Large table listing traded issues with columns for Company Name, Price, Volume, and other financial details.

Source: Capital Earnings & Dividend Lists 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/strated (in applicable cases). Year end is mentioned beside the declared dividend figure which may not be related to the year end of EPS & BV & BV would be updated after getting the audited annual report of that financial year. EPS/BV of Life Insurance was calculated by special formula which is appropriate just to compare those figures among the companies under life insurance industry. These figures could not be compared with other industry's figures.