

CORPORATE BRIEFS

IFIC BANK 1ST MUTUAL FUND
The fund has reported net asset value of Tk 13.20 per unit on current market price and Tk 10.67 per unit on cost price against face value of Tk 10, on the close of operation on Thursday. Total net assets stood at Tk 1,584,170,073.51 on market price and Tk 1,279,806,229.03 on cost price after considering all assets and liabilities.

TRUST BANK 1ST MUTUAL FUND
The fund, on the close of operation on Thursday, has reported net asset value of Tk 13.85 per unit on current market price and Tk 10.66 per unit on cost price against face value of Tk 10. Total net assets stood at Tk 2,769,287,660.73 on market price and Tk 2,131,821,006.71 on cost price after considering all assets and liabilities.

EBL FIRST MUTUAL FUND
Net asset value of Tk 16.37 per unit at current market price and Tk 12.78 per unit at 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 1,636,666,289.83 on market price and Tk 1,277,900,861.63 on cost price after considering all assets and liabilities.

FEDERAL INSURANCE
The insurer has decided to fix record date on August 26 for changing the denomination of its shares from Tk 100 to Tk 10 as well as market lot from 50 shares to 100.

CMCKAMAL
In line with unaudited half yearly accounts until June 30, the company has reported net profit of Tk 18.42 million with earnings per share (EPS) of Tk 10.71 against net profit/(loss) of Tk (8.99) million and EPS of Tk (5.22) for the same a-year ago period. Considering 10 percent bonus share for 2009, restated EPS is Tk 9.73 as on June 30, 2010 and Tk (4.75) until June 30, 2009.

FAREAST ISLAMI LIFE INSURANCE COMPANY
One of the sponsors/directors of the insurer, Jahurul Islam Chowdhury, seeks to sell his 19,000 shares (bonus shares) out of 1,58,000 shares at prevailing market price through stock exchange in 30 workdays.

MEGHNA CEMENT
The company's Board of Directors has decided: 1. to change the market lot of its shares from existing 50 to 100 per lot of Tk 10 each, subject to the approval of the respective regulatory authorities and 2. to purchase two new vessels having capacity of 1,800 tonnes each at Tk 12 crore only.

BANGLADESH HOTELS
Trading of the company's shares remains suspended today, as book closure starts from tomorrow.

RECKITT BENCKISER (BD)
Share trading of the company remains suspended today, a record date for entitlement of interim dividend.



Samson H Chowdhury, chairman of Mutual Trust Bank, inaugurates the bank's 50th branch on Gulshan Avenue in Dhaka yesterday. Anis A Khan, managing director, was also present.

Oil rebounds

Oil rebounded in Asia on Tuesday after five straight days of losses, but trading was subdued due to the global economic recovery and its impact on energy demand. A sharp slowdown in second quarter growth in Japan, the world's third biggest energy-consuming nation, affected market sentiment already spooked by weak data from the United States, analysts said. New York's main contract, light sweet crude for September delivery, was up 21 cents to 75.45 dollars a barrel in afternoon Asia trade. Brent North Sea crude for delivery in October added two cents to 75.65 dollars.

Currency

Table with columns: Major currency exchange rates, USD Forward rate against BDT, BC Sell, TT Buy, Buy, Sell.

Local Market FX

USD/BDT moved higher yesterday, on the back of strong demand. Money Market: Call money rate mostly traded at around 8%. Call money rates had been on an upward climb this past week, however yesterday it slightly cooled off. International Market: The euro extended gains against the dollar and came off 7-week lows against the yen on Tuesday after solid results from Irish bond auctions alleviated some concerns about heavily indebted euro zone countries. But the euro struggled to hold above those levels on uneasiness about the economic outlook, with the German ZEW institute's closely-watched index of investor and analyst sentiment coming in far below forecasts.

Shipping

Table with columns: Berthing position and performance of vessels as on 17/8/2010, Berth No., Name of vessels, Cargo call, L Port, Local agent, Date of arrival, Leaving Import, Date of arrival, Leaving Import.

Vessels not ready
Guo Shun Urea(bag) Zhen Seacom 9/8
Shahriar Jahan C.clink Koshi Srsr 10/8
Ocean Crown Wheat(p) P.rupeo Ltl 12/8
Sileam Anja C.sdo S.lore Est 12/8
Pacific Bang Jiang Fert(bag) Zhan Cosco 12/8

Vessels awaiting employment / instruction
Banga Lanka Cement(bag) -- Baridhi R/a (4/4)
Banglar Gourabh -- -- Bsc R/a (1/5)
Banglar Umi -- -- Bsc R/a (3/7)
Banga Borak Wild Cont -- -- Baridhi R/a(24/11)
Banga Barta -- -- Ctg Bdsip 09/11

Vessels not entering
Jebel-e-rahmat C. Clink Kotab Intraport 6/4
Ocean Triumph C. Clink Kohsi Litmond 23/6
Van Niece C. Clink Slags Sing Omi 24/7
Shao Shan 1 Raw Sugar Parat 2/17
Ks Frontier C. Clink Kohsi Asil 2/18

Table with columns: Name of Vessels, Date of call, L Port, Local agent, Type of cargo, Loading ports.

STOCK

Market Highlights August 17, 2010

Table with columns: DSE All Share Index, DSE General Index, DSE - 20 Index, CSE All Share Index, CSE - 30 Index, CSE Selected Index, DSE, CSE.

Turnover Leaders

Table with columns: Company, Turnover (Vol.), (M.Tk.), (M.Tk.), Big Lot Share.

Capital Gainers/Losers

Table with columns: Company, Price Chn. (%), Close, Turnover, Price, M.Tk.

Dividend/RD BC/IPO

Table with columns: Company, R.Day, BC, Spot, Div, Meeting Date.

NAV/Per Unit

Table with columns: Company, NAV/Per Unit, CMP, CP, CMP, CP.

News from Trade Servers

As per un-audited half yearly accounts as on 30.06.10: CMCKAMAL NPAT for Tk. 18.42 million, EPS = Tk. 10.71, considering bonus share @ 10% for the year 2009, restated EPS is Tk. 9.73.
SPONSOR'S Buy/Sell: GREENEELT Mr. Mohammed Abdus Salam has intention to sell 10,000 shares. FAREAST LRF Mr. Jahurul Islam Chowdhury has intention to sell 19,000 shares. SHAHJALIK Mrs. Nasima Akhter has intention to sell 20,000 shares. FEDERALINS Mrs. Shamsun Nahar Ashraf has intention to sell 4,000 shares.
MEGHNA CEMENT: The company has informed that the Board of Directors of the company has taken the following decision: 1. To change the Market Lot of the Shares of the company from existing 50 to 100 per Lot of Tk. 10.00 each subject to the approval of the respective Regulatory Authorities and 2. To purchase of 2 new vessels having total capacity of 3,600 MT i.e. 1,800 MT each at a total price amounting Tk. 12.00 crore only to strengthen the facilities of carrying of the raw materials and delivery of cement of the company.
FEDERALINS: The company has further informed that it has decided to fix Record date on August 26, 2010 for changing the Denomination of its Shares from Tk. 100.00 to Tk. 10.00 as well as Market lot from 50 shares to 100 shares.
BDHOTELS, RECKITTEN, CITYBANK: Trading of the shares of the company will remain suspended on 18.08.10.

TRADED ISSUES Aug 17, 2010

Large table listing traded issues with columns: Company, Price, Volume, etc. Includes sections for BANK, ENGINEERING, PHARMACEUTICAL & CHEMICAL, TEXTILE, PAPER & PACKAGING, SERVICE, LEATHER, CERAMIC, BOND, MISCELLANEOUS.

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 figure which may not related to the year end of EPS & BV & BV was updated after getting the audited annual report of that financial year. EPS/BV of Life Insurance was calculated by special formulae 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.