

CORPORATE BRIEFS

TRUST BANK FIRST MUTUAL FUND
On the close of operation on Thursday, the fund has reported net asset value of Tk 13.94 per unit on current market price and Tk 10.71 per unit on cost price against face value of Tk 10. Total net assets stood at Tk 2,788,508,545.16 on market price and Tk 2,142,809,780.77 on cost price after considering all assets and liabilities.

DHAKA BANK
The bank's Board of Directors has decided: (a) the record date will be on September 1 for giving effect of change in denomination of share value (face value) from Tk 100 to Tk 10 each as well as market from 50 to 100 shares and (b) to amend the relevant articles in connection with share grouping in the Articles of the Association and for the approval of shareholders in the EGM and regulatory author-

ities. The date, time and venue of the EGM will be notified later.

IFIC BANK FIRST MUTUAL FUND
Net asset value of Tk 13.27 per unit on current market price and Tk 10.70 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 1,592,259,318.69 on market price and Tk 1,284,437,663.95 on cost price after considering all assets and liabilities.

EBL FIRST MUTUAL FUND
The fund has reported, on the close of operation on Thursday, net asset value of Tk 16.46 per unit at current market price and Tk 12.84 per unit at cost price against face value of Tk 10. Total net assets stood at Tk 1,645,800,111.71 on market price and Tk 1,283,670,371.76 on cost price after considering all assets and liabilities.



City Bank American Express has recently signed an agreement with Transcom Digital to provide the Bank's American Express credit cardholders zero percent interest instalment facilities at 31 outlets of Transcom Digital in the country. Sohail RK Hussain, deputy managing director for business of City Bank; Mashrur Arefin, head of retail banking; Jafrul Alam Khan, head of Transcom Digital; and Shakil Chowdhury, deputy managing director, were present at the signing ceremony.

Shipping

Table with columns: Berth, Name of vessels, Cargo, L. Port call, Local agent, Date of arrival, Leavein, Import disch. Lists various shipping arrivals and departures.

Table with columns: Name of Vessels, Date of arrival, L. Port call, Local agent, Type of cargo, Loading ports. Lists specific vessel arrivals and their details.

Oil rises

Crude prices rose in quiet Asian trade Monday, but analysts warned that a dearth of hurricane news might pull markets down. New York's main contract, light sweet crude for October delivery, gained 26 cents to reach 74.08 dollars a barrel in the afternoon. Brent North Sea crude for delivery in October rose 17 cents to 74.43 dollars.

Currency

Monday's forex statement by Standard Chartered Bank. Major currency exchange rates: US dollar 69.87, Euro 90.24, Pound 110.16, Australian dollar 63.67, Japanese yen 0.86, Swiss franc 68.91, Swedish krona 9.69, Canadian dollar 67.93, Hong Kong dollar 9.01, UAE dirham 19.13, Saudi riyal 17.13, Danish kroner 12.23, Kuwaiti dirham 238.59.

Local Market FX

USD/BDT rates ended slightly higher on Monday. The market was sufficiently liquid. International Market: The euro stayed under pressure on Monday, hurt by concerns over the euro zone economy and prospects of loose monetary policy until year-end which led investors to extend short positions in the single currency.



Prime Bank Chairman Azam J Chowdhury inaugurates the bank's money transfer branch at Brick Lane in London recently. The bank opened two more such branches in Birmingham and Manchester using the name of PBL Exchange.

STOCK

Market Highlights August 23, 2010. DSE All Share Index: 5611.38473 (-0.32%). DSE General Index: 6741.37533 (-0.28%). DSE - 20 Index: 3991.89004 (-0.31%). CSE All Share Index: 20035.2141 (-0.19%). CSE - 30 Index: 12566.4536 (-0.61%). CSE Selected Index: 12931.1512 (-0.17%).

Turnover Leaders. Table with columns: Company, Turnover (Vol.), M.Tk. (%) Share. Lists top performing companies like BEXIMCO Ltd., BEXTECH Ltd., Navana CNG-N, etc.

Capital Gainers/Losers. Table with columns: Company, Price Chn. (%), Close, Turnover. Lists companies with significant price changes and trading volumes.

Dividend/RD BC/IPO. Table with columns: Company, R.Day, BC, Spot, Div. Meeting Date. Lists companies with upcoming dividends, rights issues, and IPOs.

Mutual Fund. Table with columns: Fund Name, NAV(Per Unit), NAV(M.Tk.). Lists various mutual funds and their current values.

News from Trade Servers

TRIF bookmark start: OLE LINK|ICBIBANK: The Bank has further informed that due to Government hold on account of 'Jannamoti' the Bank has decided to record date 05.09.10 instead of 02.09.10 for changing denomination of shares of the Bank. DHAKABANK: The Bank has informed that the Board of Directors of the Bank has taken the following decisions: (a) The Record date will be on 01.09.10 for giving effect of change in denomination of share value (face value) from Tk 100 to Tk 10.00 each as well as market lot from 50 to 100 shares of the Bank and (b) to amend the relevant Articles in connection with share grouping in the Articles of Association of the Bank subject to approval of the shareholders in the EGM and Regulatory Authorities. The Date, Time and Venue of the EGM will be notified later. Sponson's Buy/Sell: MEGHNACEM Mr. Sayem Sobhan has intention to transfer 1,000 shares to his wife Mrs. Sabrina Sobhan by way of gift during the trading system of the Exchange within next 30 working days. BAYLEASING Mr. Zubayer Kabir has intention to sell 15,000 shares. UNITEDAIR & BEXTECH: In response to a DSE query dated 22.08.10, the company has informed that there is no undisclosed price sensitive information of the company for recent update price. PARAMOUNT: The Company has informed that it has credited the Stock Dividend for the year 2009 to the respective shareholders' BO Accounts on 23.08.10. APEXNTARY: Trading of the shares of the company will remain suspended on record date i.e. 24.08.10. In 19.08.10, (Current Market Price/Basic/Cost Price) IFICISTMF 13.27/10.70, EBLISTMF 16.46/12.84, TRUSTBIMF 13.94/10.71.

TRADED ISSUES Aug 23, 2010

Large table listing traded issues with columns: Company, Price, Change, Volume, etc. Includes sections for BANK, ENGINEERING, FUEL & POWER, PHARMACEUTICAL & CHEMICAL, GENERAL INSURANCE, PAPER & PACKAGING, SERVICE, LEATHER, CERAMIC, and MISCELLANEOUS.

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Source: Capital Gainer/Losers 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 be related to the end of EPS & BV. EPS & BV will be updated after getting the audited annual report of that financial year. EPS/BV in italics was calculated by special facilities which is approximate just to compare those figures among the companies under the industry. These figures could not be compared with other industry's figures.