

CORPORATE BRIEFS

CONFIDENCE CEMENT

The company has decided to change the denomination of its shares from Tk 100 to Tk 10 each and to amend the relevant clauses of the organisation's memorandum of association for changing the denomination, subject to approval of the shareholders in the EGM and regulatory authorities. The EGM will be held on October 12. The record date for EGM is September 20. The venue and time of the meeting will be notified later.

PARAMOUNT INSURANCE COMPANY

The insurer will be placed in "A" category from existing "B" with effect from Sunday as it reported disbursement of 10 percent stock dividend for 2009.

NATIONAL LIFE INSURANCE

The EGM and 25th AGM of the insurer will be held on October 7 instead of Monday due to unavoidable circumstances. Other information of the meetings will be notified unchanged.

EASTERN BANK

The new face value of the bank's shares will be Tk 10 instead of Tk 100 per share following the change of denomination of shares and market lot with effect from yesterday, the record date. Market lot will be 200 shares instead of 20 and the new adjusted open price of shares will be Tk 70 a share.

DHAKA BANK

Share trading of the bank will be allowed only on the spot market and block/odd lot

transactions will also be settled as per spot settlement cycle from Sunday to Tuesday. Trading will remain suspended on September 2, a record date for changing the face value and market lot.

UTTARA FINANCE

Following the change of denomination of shares with effect from yesterday, a record date, new face value of the company's shares will be Tk 10 instead of Tk 100 a share keeping the market lot unchanged and the new adjusted open price of shares will be Tk 382.10 a share.

NBL

The SEC has accorded its consent to the proposed change in the denomination of share value (face value) of the bank from Tk 100 to Tk 10 each as well as market lot from 20 to 100 shares.

GOLDEN SON

The SEC has issued show cause cum hearing notice to the company, its directors, managing director and company secretary for non-compliance with securities related laws in connection with the company's repeat public offering.

FEDERAL INSURANCE

Following the change of denomination of shares and market lot with effect from yesterday, a record date, the new face value of shares of the insurer will be Tk 10 instead of Tk 100 a share, market lot will be 100 shares instead of 50 and the new adjusted open price of shares will be Tk 131.60 a share.



Mahbubul Alam, managing director of Southeast Bank Ltd., exchanges documents with Syed Mahbubur Rahman, managing director of BRAC Bank, after inking a deal in Dhaka recently. Clients of Southeast Bank can now use the ATM and POS network of BRAC Bank across the country.

Oil up

AFP, Singapore

Oil was higher in Asian trade Thursday, as the weak dollar helped prices shrug off a massive increase in US crude reserves, analysts said.

New York's main contract, light sweet crude for delivery in October, climbed 19 cents to 72.71 dollars a barrel in the afternoon.

Brent North Sea crude for October delivery rose 24 cents to 73.72 dollars.

The weakening greenback persuaded traders to buy into crude markets despite data from the US Department of Energy (DoE) Wednesday showing soaring crude stockpiles, the Commonwealth Bank of Australia said in a report.

Denmark-based services giant ISS considering IPO

AFP, Copenhagen

International services group ISS, a leader in the catering, cleaning and security services sectors and the world's fourth largest private employer, is considering an initial public offering, it said Thursday.

"In ISS' first half of 2010 financial statements, the company announces that it has decided together with its shareholders to initiate a strategic review process which includes considering an initial public offering," it said.

According to Thursday's Financial Times, the offering could be one of the year's largest in Europe, valued at 5.0 to 6.0 billion euros (6.0 to 7.6 billion dollars).

ISS said it had appointed investment banks Goldman Sachs and Morgan Stanley to assist it in the review of a return to the stock market after five years in the ownership of private equity groups.

It added Rothschild would act as advisor to ISS and its shareholders.

ISS was founded in the Danish capital in 1901 and now has some 520,000 employees spread out in 53 countries.

Shipping

Chittagong Port

Berthing position and performance of vessels as on 26/08/2010.

Table with columns: Berthing No., Name of vessels, Cargo, L. Port, Local arrival, Date of arrival, Leaving Import disch. Lists various vessels like Cailan-2, Banglar Kallol, J/5 Jutha Dhammaraka, etc.

Outside port limit

Table with columns: Express-29, Banglar Shourabh, Sur/Vsl, W/LD C. Oil, Bala, Bsc, R/A(1/20), R/A(24/08).

Vessels not ready

Table with columns: Cielo Dilonara, Brave Royal, Orient Far, Sun New, Mandarin Sun, Cds, C. Clink, C. Clink, C. Clink, Wheat(P), S. Lore, Kohsi, Nohi, Nant, Albany, Rainbow, Brl, Sstc, Nwsl, Mtlc, 16/8, 16/8, 21/8, 2/8, 25/8.

vessels awaiting employment / instruction

Table with columns: Bangla Lanka, Banglar Gourabh, Banglar Umi, Banga Borak, Banga Barta, Cement(Bag), W/LD Cont, Ctg, Baridhi, Bsc, Bsc, Baridhi, Bdshsh, R/A(4/4), R/A(31/07), R/A(01/05), R/A(24/11), 9/11.

Vessels not entering

Table with columns: Jebel-E-Rahmat, Jahon Brothers, Labro, B. Camilla 1, C. Clink, Fum. Stag, C. Clink, Fertilizer(P), Kolab, Tsuka, Oita, Sfax, Intraport, Srs, Sstc, Angelic, 6/4, 3/8, 3/8, 6/8.

Vessels due at anchorage

Table with columns: Name of Vessels, Date of arrival, L. Port, Local arrival, Type of cargo, Loading ports. Lists vessels like Lake Dynasty, Cristina A, West Scent, Jub Levuan, Paros I, Hanjin Semarang, Frisia Lahat, Kalamut, Jans Cheng, Hanco Calypso, Ma Samuda Khatun.

Positions of Chittagong port vessels in line with a berthing sheet of CPA provided by TREC.

STOCK

Market summary table for August 26, 2010. Includes DSE All Share Index (5541.05475), DSE General Index (3653.29933), DSE-20 Index (3653.72033), CSE All Share Index (15160.7767), CSE-30 Index (19759.8577), CSE Selected Index (12759.3900).

Turnover Leaders

Table listing top turnover leaders for August 26, 2010. Includes BEXTEX Ltd, BEXIMCO Ltd, Navana Cong-N, Keya Cosmetics-A, BSFM Steels-A, Alfa Auto-A, Summit Power-A, Titas Gas TCDL-A, Square Textile-A, Golden Son-A.

Capital Gainers/Losers

Table listing top capital gainers and losers for August 26, 2010. Includes Dhaika Fisheries-B, Modern Dyeing-B, BDCOM Online-A, AIMS First-A, 1st BSRS M F-A, Samata Leather-Z, AIMS First-A, Delta Brk HCFL-A, Prime Insur-A, Legacy Footwear-A.

Dividend/RD BC/IPO

Table listing companies with dividends, rights issues, and IPOs. Includes BDCOM, BDCOM Online, BDCOM Online-A, BDCOM Online-B, BDCOM Online-C, BDCOM Online-D, BDCOM Online-E, BDCOM Online-F, BDCOM Online-G, BDCOM Online-H, BDCOM Online-I, BDCOM Online-J, BDCOM Online-K, BDCOM Online-L, BDCOM Online-M, BDCOM Online-N, BDCOM Online-O, BDCOM Online-P, BDCOM Online-Q, BDCOM Online-R, BDCOM Online-S, BDCOM Online-T, BDCOM Online-U, BDCOM Online-V, BDCOM Online-W, BDCOM Online-X, BDCOM Online-Y, BDCOM Online-Z.

News from Trade Servers

SPONSOR'S BUY/SELL: REPUBLIC MF. Sadeque Hossain Chowdhury has intended to sell 2,500 shares. ALPHATOP: In response to a DSE query dated 25.08.10 regarding recent unusual price hike, the company has informed that the following are the reasons for the price hike...

COMPANY CDBL MARKET CATEGORY MARKET FACE VALUE MARKET LOT E.P.S./BV/ LAST DIVIDEND / YEAR END

Large table listing company data for August 26, 2010. Columns include Company Name, CDBL, Market Category, Market Face Value, Market Lot, E.P.S./BV, Last Dividend, Year End.

TRADED ISSUES Aug 26, 2010

Large table listing traded issues for August 26, 2010. Columns include Company Name, Market Face Value, Market Lot, E.P.S./BV, Last Dividend, Year End.

COMPANY CDBL MARKET CATEGORY MARKET FACE VALUE MARKET LOT E.P.S./BV/ LAST DIVIDEND / YEAR END

Large table listing company data for August 26, 2010. Columns include Company Name, CDBL, Market Category, Market Face Value, Market Lot, E.P.S./BV, Last Dividend, Year End.

Source: Capital Gainers / Losers 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. All EPS & BV are diluted/included (in applicable cases). Year end is mentioned beside the declared dividend figure which may not related to the year end of EPS & BV. EPS & BV will 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 to compare those figures among the companies under the life insurance industry. These figures could not compare with other industry's figures.