

CORPORATE BRIEFS

BD THAI ALUMINIUM
The company's Board of Directors has decided to invest 30 percent of the total project cost of Tk 15 crore of BD Thai Food and Beverage, within May 2011.

DAFFODIL COMPUTERS
The company has recommended 10 percent stock dividend, as of June 30, 2010. The AGM will be held on December 2 (at 9am) at DIU auditorium in Dhaka. November 4 is the record date.

PEOPLES LEASING AND FINANCIAL SERVICES
Md Nizamul Ahsan and Khaleida Yasmin, sponsors/directors of the company, have completed selling their five lakh and 200 shares respectively at prevailing market price through stock exchange as announced earlier.

DUTCH-BANGLA BANK
In line with consolidated quarterly accounts for the third quarter to September 30, the bank reported net profit (loss) of Tk 339.97 million with earnings per share (EPS) of Tk 17 against Tk (11.24) million and Tk (0.56) (restated) respectively for the same year-ago period. Net profit was Tk 1,410.02 million (with extraordinary gain of Tk 2.91 million) with EPS of Tk 70.50 for the period of nine months to September against Tk 497.07 million and Tk 24.85 (restated) respectively for the same period of the previous year. Net profit was Tk 1,407.11 million (without extraordinary gain of Tk 2.91 million) with EPS of Tk 70.35 for the period of nine months to September 30.

METRO SPINNING
Trading of the company's shares will be allowed only on the spot market and block/odd lot transactions will also be settled as per spot settlement cycle with cum benefit from today to Sunday. Trading remains suspended on Monday, the record date.

AGNISYSTEMS
The company has recommended 12.50 percent cash dividend, as of June 30, 2010. The AGM will be held on end, as of June 30, 2010. The AGM will be held on December 5 (at 10am) at Spectra Convention Center in Dhaka. The record date is October 28. The company has also reported net profit of Tk 35.53 million, earnings per share of Tk 1.73, net asset value per share of Tk 13.54 and net operating cash flow per share of Tk 1.30, as of June 30. There was no price limit on the trading of shares yesterday following its corporate declaration.

EXIM 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 with the entitlement of rights shares from today to Sunday. Trading remains suspended on Monday, the record date.

QUASEM DRYCELLS
The Board of Directors of the company has recommended 20 percent stock dividend, as of June 30, 2010. The AGM will be held on December 15 (at 12 noon) at its factory premises in Tangail. The record date is November 4. The company has also

reported net asset value of Tk 519.04 million, earnings per share of Tk 2.09 and net operating cash flow per share of Tk 3, as of June 30, 2010. There was no price limit on the trading of shares yesterday following its corporate declaration.

POPULAR LIFE FIRST MUTUAL FUND
The fund reported net asset value of Tk 10.46 per unit on current market price and Tk 10.13 per unit on cost price against face value of Tk 10. Total net assets stood at Tk 209,17,94,899.16 on market price and Tk 202,60,40,486.93 on cost price after considering all assets and liabilities as on Thursday. As per the DSE, trading of the fund's units started at DSE yesterday under 'A' category with the trading code of POPULARIMF and DSE company code of 12180.

POPULAR LIFE INSURANCE
Md Rukunuddin Mollah, one of the sponsors/directors of the insurer, has completed selling his 2,500 shares at prevailing market price through stock exchange as announced earlier.

MAKSONS SPINNING MILLS
The company said, as per DSE listing regulations, its board meeting will be held on October 28 (at 4:30pm) to consider, among others, audited financial statements, as of September 30.

CITY GENERAL INSURANCE
Share trading of the insurer remains suspended today, a record date for EGM. Another record date for entitlement of the proposed rights shares will be notified after

obtaining approval from the SEC.

MARICO BANGLADESH
A board meeting of the company will be held tomorrow (at 3pm) to consider, among others, audited financial statements, as of September 30.

SHAHJALAL ISLAMIC BANK
One of the sponsors/directors of the bank, Sajjatzul Juma, seeks to sell his 25,000 shares out of 7,31,788 shares at prevailing market price through stock exchange within October 31.

INFORMATION SERVICES NETWORK
Najma Enayeturrah Khan, one of the sponsors/directors of the company, seeks to transfer her 1,000 shares out of 17,600 shares to her son Sohel Nadeem Rahman, by way of gift outside the trading system of the stock exchange within October 31.

PREMIER LEASING AND FINANCE
One of the sponsors/directors of the company, Nikhil Kumar Saha, has completed selling his 10,000 shares at prevailing market price through stock exchange as announced earlier.

NCC BANK
One of the sponsors of the bank, Mehtaz Kamal Khan, seeks to sell her 10,000 shares out of 41,102 shares at prevailing market price through stock exchange by the end of this month.

Shipping
Chittagong Port
Berthing position and performance of vessels as on 10/20/10.
Table with columns: Berth No., Name of vessels, Cargo, L. Port call, Local arrival, Leaving arrival, Import disch.

STOCK

Market Highlights
October 19, 2010
DSE All Share Index: 6214.30261 (-) 0.22%
DSE General Index: 4368.40466 (-) 0.22%
DSE - 20 Index: 4776.83383 (-) 0.51%
CSE All Share Index: 21674.6474 (-) 0.32%
CSE - 30 Index: 1747.9325 (-) 0.21%
CSE Selected Index: 13990.1570 (-) 0.24%

Turnover Leaders
Table with columns: Company, Turnover (Vol.), (M.Tk.), (%) Share

Capital Gainers/Losers
Table with columns: Company, Price Chn. (%), Close Price, M.Tk.

RIGHT SUBSCRIPTION
Table with columns: Company, R.Day, Right, Issue Subscrip-Price, M.Tk.

News from Trade Services
AGNISYS: The Board of Directors has recommended cash dividend of 12.50% for the year ended on June 30, 2010. Date of AGM: 05.12.10. Time: 10:00 AM. Venue: Spectra Convention Center, House No. 19, Road No. 7, Gulshan-01, Dhaka-1212. Record Date: 28.10.10. The company has also reported NP= Tk. 35.53 million, EPS= Tk. 1.73, NAV= Tk. 13.54 (Per Share) as of June 30, 2010. The AGM will be held on December 5 (at 10am) at Spectra Convention Center in Dhaka. The record date is October 28. The company has also reported net profit of Tk 35.53 million, earnings per share of Tk 1.73, net asset value per share of Tk 13.54 and net operating cash flow per share of Tk 1.30, as of June 30. There was no price limit on the trading of shares yesterday following its corporate declaration.

Indicators
DSE CSE
Total Turnover (Taka) 19,395,642,775.55 1,738,148,065.95
Total Turnover (Volume) 90,604.089 11,116.101
Number of Contract 263,831 39,913
Total Traded Issues 243 189
No. of Issue Gain (Avg. Price Basis) 112 82
No. of Issue Loss (Avg. Price Basis) 130 106
No. of Unchanged Issue (Avg. Price Basis) 1 1

Company CDBL Market Category Mark Face Value/Market Lot [EPS/BV] Latest Dividend - Year End
DSE/CSE: Closing %/Change % Last Day/ Average /High /Low /Trade Volume (Share)

TRADED ISSUES OCT 19, 2010
Table with columns: Company, R.Day, BC, Spot, Div, Meeting Date

On The Basis of Closing Operation at 12/10/2010
Table with columns: Mutual Fund, NAV(PerUnit), CMP, NAV(M.Tk.), CP

On The Basis of Closing Operation at 14/10/2010
Table with columns: Mutual Fund, NAV(PerUnit), CMP, NAV(M.Tk.), CP

Bank
AB Bank - A 1005110491 298.68 20% 25% B-1209
D 1221 11.4% 1261 1221 1200 1218 #231489
C 1220 0.08% 1261 1221 1200 1218 #231489

Engineering
D 1221 11.4% 1261 1221 1200 1218 #231489
C 1220 0.08% 1261 1221 1200 1218 #231489

Fuel & Power
D 1221 11.4% 1261 1221 1200 1218 #231489
C 1220 0.08% 1261 1221 1200 1218 #231489

Pharmaceutical & Chemical
D 1221 11.4% 1261 1221 1200 1218 #231489
C 1220 0.08% 1261 1221 1200 1218 #231489

Confidence
D 1221 11.4% 1261 1221 1200 1218 #231489
C 1220 0.08% 1261 1221 1200 1218 #231489

Non Banking FI
D 1221 11.4% 1261 1221 1200 1218 #231489
C 1220 0.08% 1261 1221 1200 1218 #231489

Investment
D 1221 11.4% 1261 1221 1200 1218 #231489
C 1220 0.08% 1261 1221 1200 1218 #231489

Textile
D 1221 11.4% 1261 1221 1200 1218 #231489
C 1220 0.08% 1261 1221 1200 1218 #231489

Paper & Packaging
D 1221 11.4% 1261 1221 1200 1218 #231489
C 1220 0.08% 1261 1221 1200 1218 #231489

General Insurance
D 1221 11.4% 1261 1221 1200 1218 #231489
C 1220 0.08% 1261 1221 1200 1218 #231489

S/Note: Capital Gainer/Losers table will be updated 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 year end of EPS & BV. EPS & BV will be prepared after getting the audited annual report of the financial year. EPS/BV of Life Insurance was calculated by special formulae which is approximate to that of companies under the insurance industry. These figures could not be compared with other industry's figures.