

CORPORATE BRIEFS

GEMINI SEA FOOD
The company has recommended 12 per cent cash dividend, as of September 30, 2010. The AGM will be held on December 11 (at 12:45pm) at its factory premises in Khulna.

2008 and 2009. There was no price limit on the trading of the fund yesterday following its corporate declaration.

BANKASIA
The Board of Directors of the bank has approved the transfer of its membership of Dhaka Stock Exchange to the name of Bank Asia Securities Ltd, a subsidiary of the bank, at the book value price of over Tk 15.31 crore only.

CMC KAMAL
The new face value of the company's shares will be Tk 100 instead of Tk 100 per share, market lot will be 100 shares instead of 50 and the new adjusted open price of shares will be Tk 152.60 per share, following the change of the denomination of shares and market lot with effect from yesterday.

SAMORITA HOSPITAL
The company has recommended 16 per cent cash dividend, as of June 30, 2010. The AGM will be held on January 20, 2011 (at 10am) at LGED auditorium in Dhaka.

SAIHAM TEXTILE
The company's shareholders have unanimously approved to increase its authorised capital from Tk 39 crore to Tk 150 crore instead of Tk 135 crore as proposed in the notice of the EGM that held on Monday, subject to the approval of the regulatory authorities.

AIMS FIRST MUTUAL FUND
The trustee committee of the fund has resolved to collect 72.50 percent cash dividend per unit, as of June 30, 2010. The committee has also decided to determine November 25 as the record date for the entitlement of 70 percent stock dividend at net asset value on record date as declared earlier for consecutive two years to June 30,



Officials of Rahimafroz Globatt Ltd, a subsidiary of Rahimafroz, pose with its first consignment of battery export to China recently. A Chinese company has agreed to import at least five lakh units of battery in three years.

Oil down
AFP, Singapore
Oil was lower in Asian trade Wednesday as a strengthening greenback dragged down markets, analysts said.

New York's main contract, light sweet crude for delivery in December, slipped 23 cents to 86.49 dollars a barrel in the afternoon and Brent North Sea crude for December fell 33 cents to 88.00 dollars.

Currency
Wednesday's forex statement by Standard Chartered Bank

Table with columns: Major currency exchange rates, USD forward rate against BDT, Exchange rate of some currencies, Local Market FX.

Shipping
Chittagong Port

Table showing berth position and performance of vessels as of 10/11/2010. Columns include Berth No, Name of vessels, Cargo call, L/Port, Local agent, Date of arrival, Leaving, Import disch.

Table showing vessels at outer anchorage (vessels ready). Columns include Vessel name, Type, Agent, Location, Status.

Table showing vessels awaiting employment/instruction. Columns include Vessel name, Type, Agent, Location, Status.

Table showing vessels due at outer anchorage. Columns include Name of vessels, Date of arrival, L port call, Local agent, Type of cargo, Loading ports.

MARKET

Market Highlights
November 10, 2010

Table showing market highlights including DSE All Share Index, DSE General Index, DSE-20 Index, CSE All Share Index, CSE-20 Index, CSE Selected Index.

Turnover Leaders

Table showing turnover leaders for various companies like AB Bank, Southeast Bank, Pubali Bank, etc.

Capital Gainers/Losers

Table showing capital gainers and losers for various companies like Tallu Spinning, Jute Spinners, etc.

Dividend/RD BC/IPO

Table showing dividend, RD, BC, and IPO information for various companies.

News from Trade Servers

As per un-audited quarterly accounts for the 1st quarter ended on 30th September 2010. USMANIAG (NAT) = Tk. (0.98) million, basic EPS = Tk. (1.72) cent, retained profit share (20%) for the year 2009-10, retained EPS = Tk. (1.43) BDT/NAT & preference dividend = Tk. 101.46, basic EPS = Tk. 25.14, consolidated EPS = Tk. 25.14.

COMPANY CATEGORY MARKET FACE VALUE MARKET LOT (EPS) BV (Latest Dividend - Year End)

Large table listing various companies with their market face value, market lot, EPS, BV, and latest dividend information.

ENGINEERING

Table listing engineering companies and their financial data.

TEXTILE

Table listing textile companies and their financial data.

PHARMACEUTICAL & CHEMICAL

Table listing pharmaceutical and chemical companies and their financial data.

CONFIDENCE

Table listing confidence companies and their financial data.

S/Note: Capital Gain/Losers figures are prepared on the basis of the close price change of the traded issues. EPS=Earnings per Share, BV=Book Value per Share, ...