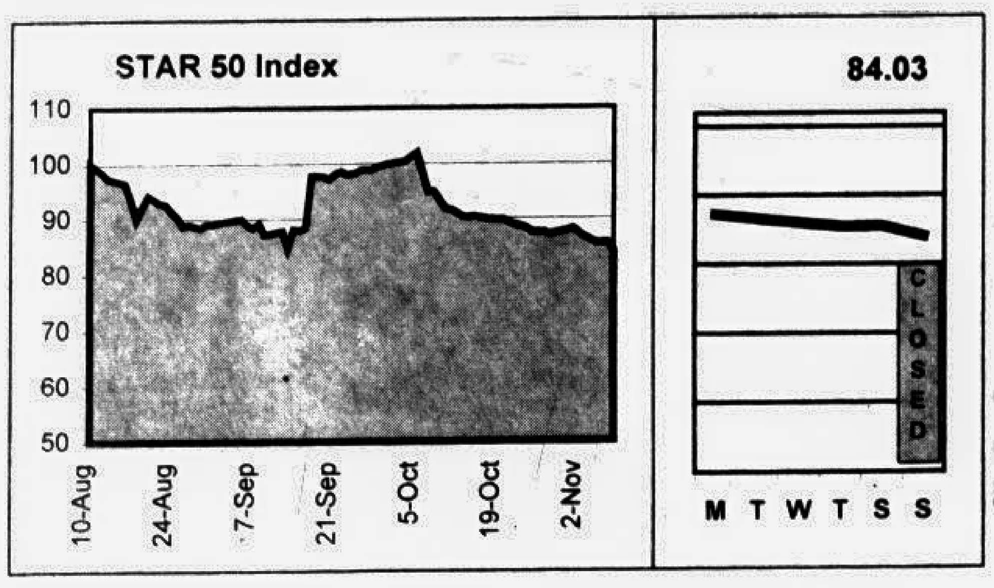
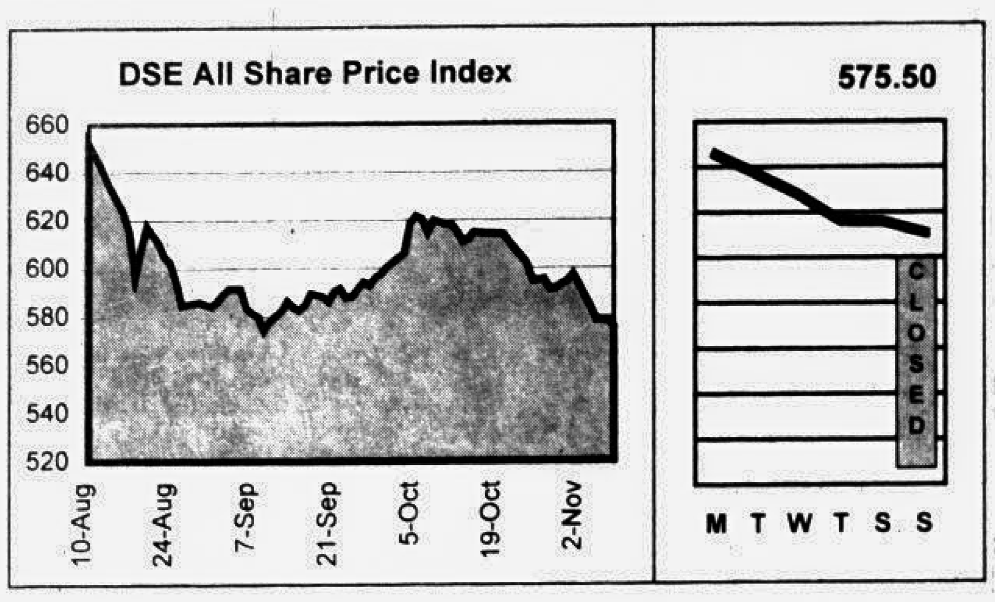
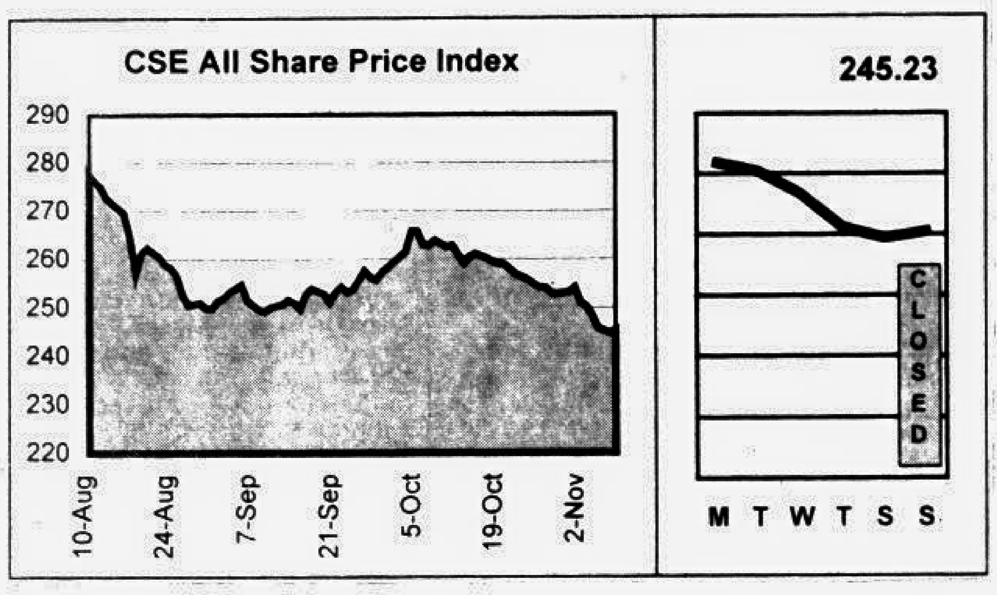
The Daily Star BUSINESS






Fifty companies have been chosen for calculation of the **STAR 50 Index** based on their market capitalisation, liquidity, free float and corporate track record. The **Base Period** for the Index is **August 10, 1998**. The calculation has been done according to the widely used International Finance Corporation formula.




## DAY'S MARKET
**November 8, 1998**

| | DSE | CSE |
|---|---|---|
| All Share Price Index | 575.50 | 245.23 |
| Change in Index (pts) | (2.40) | 0.55 |
| Change in Index (%) | -0.41% | 0.23% |
| Market Capitalisation (cr Tk) | 5,230.09 | 4,347.22 |
| Market Capitalisation (mil US$) | 1,089.60 | 905.67 |
| Turnover Volume ('000) | 27,302 | 8,642 |
| Turnover Value (cr Tk) | 43.91 | 13.28 |
| No. of Issues Traded | 125 | 27 |
| No. of Issues Gained | 30 | 15 |
| No. of Issues Incurred Loss | 84 | 12 |
| No. of Issues Unchanged | 11 | - |
| Price Earning Ratio (x) | 8.22 | 8.17 |
| Dividend Yield (%) | 6.90 | 7.23 |

## DAY'S MARKET LEADERS

### TURNOVER LEADERS

| | DSE | Vol '000 | Value Tkm | | CSE | Vol '000 | Value Tkm |
|---|---|---|---|---|---|---|---|
| 1 | Chic Tex | 15,712 | 186.97 | 1 | Chic Tex | 5,234 | 66.47 |
| 2 | Northern Jute | 4,274 | 117.53 | 2 | Quasem Drycell | 1,395 | 31.54 |
| 3 | Saleh Carpet | 1,860 | 23.25 | 3 | Eagle Star Tex | 1,161 | 14.86 |
| 4 | Rupon Oil | 1,387 | 18.03 | 4 | Rose Heaven | 478 | 10.66 |
| 5 | Ashraf Tex | 664 | 13.55 | 5 | Ashraf Tex | 264 | 5.40 |
| 6 | Quasem Silk | 587 | 13.33 | 6 | ACI | 99 | 3.39 |
| 7 | Shampur Sugar | 740 | 11.17 | 7 | Beximco Pharma | 5 | 0.29 |
| 8 | Aramit Ltd. | 198 | 10.69 | 8 | Ctg. Cement | 0 | 0.24 |
| 9 | Rose Heaven | 418 | 9.48 | 9 | Shine Pukur | 2.70 | 0.21 |
| 10 | Zeal Bangla | 655 | 8.97 | 10 | Apex Tannery | 0 | 0.03 |

### CAPITAL GAINERS

| | DSE | Vol '000 | Change % | | CSE | Vol '000 | Change % |
|---|---|---|---|---|---|---|---|
| 1 | Northern Jute | 4,273.80 | 11.79 | 1 | 8th ICB | 0.05 | 15.54 |
| 2 | Chic Tex | 15,711.50 | 9.17 | 2 | Chic Tex | 5,233.50 | 5.83 |
| 3 | Pharma Aids | 0.03 | 7.03 | 3 | Confidence Cement | 0.02 | 4.63 |
| 4 | Pubali Bank | 0.01 | 4.76 | 4 | Ctg. Cement | 0.43 | 2.13 |
| 5 | Dhaka Vegetable | 0.15 | 4.27 | 5 | Bengal Biscuit | 0.20 | 1.84 |
| 6 | Raspit Food | 18.55 | 2.21 | 6 | ACI | 99.40 | 1.79 |
| 7 | Shampur Sugar | 739.90 | 2.03 | 7 | Apex Food | 0.01 | 1.75 |
| 8 | Saleh Carpet | 1,859.60 | 1.63 | 8 | Shine Pukur | 2.70 | 1.29 |
| 9 | Rahman Chem | 21.25 | 1.51 | 9 | Apex Tannery | 0.14 | 1.13 |
| 10 | Beximco Knitting | 0.06 | 1.47 | 10 | Beximco Pharma | 5.40 | 0.94 |

### CAPITAL LOSERS

| | DSE | Vol '000 | Change % | | CSE | Vol '000 | Change % |
|---|---|---|---|---|---|---|---|
| 1 | National Oxygen | 0.04 | (8.57) | 1 | Mark BD | 0.10 | (3.35) |
| 2 | Renwick Jaj | 0.40 | (8.21) | 2 | Rose Heaven | 478.00 | (3.04) |
| 3 | Padma Printers | 1.60 | (7.93) | 3 | Eagle Star Tex | 1,161.00 | (3.03) |
| 4 | Alpha Tobacco | 0.35 | (5.35) | 4 | Ashraf Tex | 263.50 | (2.84) |
| 5 | Quasem Tex | 32.70 | (4.47) | 5 | Dynamic Tex | 0.18 | (2.24) |
| 6 | Samata Leather | 0.10 | (4.16) | 6 | BD Dyeing | 0.02 | (2.09) |
| 7 | Apex Footwear | 0.08 | (4.13) | 7 | Quasem Drycell | 1,395.45 | (1.74) |
| 8 | Ctg. Vegetable | 0.05 | (3.90) | 8 | Altex Ind | 0.05 | (1.21) |
| 9 | Libra Pharma | 0.12 | (3.90) | 9 | IFIC | 0.01 | (0.93) |
| 10 | Ashraf Tex | 664.10 | (3.77) | 10 | Tripti Ind | 0.03 | (0.93) |

## LEAGUE TABLE

| Company Name | FV/ML | Market Performance: Dhaka Stock Exchange Vol | Day's High | Day's Low | Day's Closing | Prev. Closing | Net Chg | Chittagong Stock Exchange Vol | Day's Closing | Prev. Closing | Net Chg | AGM Year End | Date | Financial Performance EPS | P/E | DPS | Yield | NAV per Share | Price/NAV |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Tk/nos | nos | Tk | Tk | Tk | Tk | Tk | nos | Tk | Tk | Tk | YM | D/M/Y | Tk | x | Tk | % | Tk | x |
| **Banks** | | | | | | | | | | | | | | | | | | | |
| Al-Arafa | 1000/5 | 45 | 990.00 | 990.00 | 990.00 | 980.00 | 10.00 | - | - | 1,001.00 | - | 9803 | - | 312.89 | 3.16 | - | - | 1,318.80 | 0.75 |
| Al Baraka Bank | 1000/1 | [illegible] | [illegible] | [illegible] | [illegible] | 960.00 | - | - | - | - | - | 9612 | 16/10/97 | (1,052.92) | - | - | - | (2,586.00) | - |
| Arab Bangladesh Bank | 100/5 | - | - | - | - | 93.00 | - | - | - | 95.00 | - | 9712 | 12/9/98 | 24.03 | 3.87 | 10.00 | 10.75 | 177.92 | 0.52 |
| City Bank | 100/5 | - | - | - | - | 107.00 | - | - | - | 220.00 | - | 9612 | 14/12/97 | 97.09 | 1.10 | - | - | 4.29 | 25.48 |
| Eastern Bank | 100/20 | - | - | - | - | 110.00 | - | - | - | - | - | 9612 | 20/11/97 | 37.10 | 2.96 | - | - | (155.30) | - |
| IDLC | 100/20 | 80 | 610.00 | 600.00 | 602.50 | 605.00 | (2.50) | - | - | 630.00 | - | 9712 | 2/6/98 | 59.60 | 10.11 | 30.00 | 4.98 | 214.74 | 2.81 |
| IFIC Bank | 100/5 | 50 | 99.00 | 99.00 | 99.00 | 98.00 | 1.00 | 10 | 107.00 | 108.00 | (1.00) | 9612 | 27/7/98 | 20.29 | 4.88 | - | - | 203.96 | 0.49 |
| Islami Bank | 1000/1 | 9 | 2,150.00 | 2,126.00 | 2,139.00 | 2,146.25 | (7.25) | - | - | 2,025.00 | - | 9712 | 20/8/98 | 322.18 | 6.64 | 21.00 | 0.98 | 3,925.20 | 0.54 |
| National Bank | 100/20 | - | - | - | - | 71.00 | - | - | - | 68.00 | - | 9612 | 4/12/97 | 30.08 | 2.36 | - | - | 199.98 | 0.36 |
| Pubali Bank | 100/5 | 5 | 110.00 | 110.00 | 110.00 | 105.00 | 5.00 | - | - | 96.00 | - | 9612 | 30/12/97 | (198.44) | - | - | - | 61.06 | 1.80 |
| Rupali Bank | 100/10 | - | - | - | - | 70.00 | - | - | - | 70.00 | - | 9612 | 30/5/98 | 1.36 | 51.47 | - | - | (134.40) | - |
| UCBL | 100/5 | - | - | - | - | 85.00 | - | - | - | 90.00 | - | 9612 | 27/8/97 | 34.66 | 2.45 | - | - | 198.58 | 0.43 |
| United Leasing | 100/20 | - | - | - | - | 960.25 | - | - | - | - | - | 9712 | 27/5/98 | 91.23 | 10.53 | 24.00 | 2.50 | 356.91 | 2.69 |
| Uttara Bank | 100/5 | - | - | - | - | 91.50 | - | - | - | - | - | 9612 | 18/11/97 | 3.49 | 26.22 | - | - | 256.57 | 0.36 |
| Uttara Finance | 100/50 | - | - | - | - | 223.50 | - | - | - | 230.00 | - | 9712 | 30/6/98 | 12.83 | 17.42 | 10.00 | 4.47 | 106.12 | 2.11 |
| **Investment** | | | | | | | | | | | | | | | | | | | |
| 1st BSRS MF | 100/50 | - | - | - | - | 74.25 | - | - | - | 78.00 | - | - | - | - | - | - | - | - | - |
| 1st ICB MF | 100/5 | 10 | 1,000.00 | 1,000.00 | 1,000.00 | 1,033.25 | (33.25) | - | - | 1,800.00 | - | 9806 | 21/10/98 | 119.44 | 8.37 | 70.00 | 7.00 | 359.74 | 2.78 |
| 2nd ICB MF | 100/5 | - | - | - | - | 420.50 | - | - | - | 425.00 | - | 9806 | 21/10/98 | 10.49 | 40.09 | 30.00 | 7.13 | 141.57 | 2.97 |
| 3rd ICB MF | 100/5 | - | - | - | - | 330.50 | - | - | - | 570.00 | - | 9806 | 21/10/98 | 18.69 | 17.68 | 35.00 | 10.59 | 234.79 | 1.41 |
| 4th ICB MF | 100/10 | - | - | - | - | 282.00 | - | - | - | 732.00 | - | 9806 | 21/10/98 | 27.81 | 10.14 | 32.00 | 11.35 | 167.65 | 1.68 |
| 5th ICB MF | 100/10 | - | - | - | - | 195.00 | - | - | - | 300.00 | - | 9806 | 21/10/98 | 16.93 | 11.52 | 22.00 | 11.28 | 134.46 | 1.45 |
| 6th ICB MF | 100/10 | 10 | 145.00 | 145.00 | 145.00 | 144.25 | 0.75 | - | - | 160.00 | - | 9806 | 21/10/98 | 9.39 | 15.44 | 18.00 | 12.41 | 135.10 | 1.07 |
| 7th ICB MF | 100/50 | - | - | - | - | 126.00 | - | - | - | 130.25 | - | 9806 | 21/10/98 | 6.72 | 18.75 | 14.00 | 11.11 | 119.42 | 1.06 |
| 8th ICB MF | 100/50 | 150 | 117.00 | 116.00 | 116.50 | 118.75 | (2.25) | 50 | 145.00 | 125.50 | 19.50 | 9806 | 21/10/98 | 3.35 | 34.78 | 12.00 | 10.30 | 116.60 | 1.00 |
| ICB | 100/5 | - | - | - | - | 210.00 | - | - | - | 175.00 | - | 9806 | 21/10/98 | 22.06 | 9.52 | 7.00 | 3.33 | 285.84 | 0.73 |
| **Engineering** | | | | | | | | | | | | | | | | | | | |
| Aftab Automobile | 100/5 | 400 | 186.00 | 184.00 | 184.50 | 186.25 | (1.75) | - | - | 187.50 | - | 9708 | 28/12/97 | 7.46 | 24.73 | 12.00 | 6.50 | 226.22 | 0.82 |
| Anwar Galvanizing | 100/50 | 150 | 176.00 | 176.00 | 176.00 | 176.00 | - | - | - | 175.00 | - | 9706 | 30/3/98 | 21.44 | 8.21 | 15.00 | 8.52 | 106.44 | 1.65 |
| Atlas Bangladesh | 10/50 | 300 | 151.20 | 150.00 | 150.80 | 153.70 | (2.90) | - | - | - | - | 9706 | 28/12/97 | 22.39 | 6.74 | 15.00 | 9.95 | 59.89 | 2.52 |
| Aziz Pipe | 100/5 | 105 | 522.00 | 517.00 | 519.75 | 524.75 | (5.00) | - | - | 528.25 | - | 9712 | 30/7/98 | 13.53 | 38.41 | 15.00 | 2.89 | 544.82 | 0.95 |
| BD Autocars | 100/5 | 200 | 75.00 | 74.25 | 74.50 | 75.75 | (1.25) | - | - | 80.00 | - | 9706 | 30/12/97 | 11.69 | 6.37 | - | - | 130.72 | 0.57 |
| BD Lamps | 100/5 | 275 | 745.00 | 730.00 | 738.50 | 742.25 | (3.75) | - | - | 758.00 | - | 9712 | 9/9/98 | 34.88 | 21.17 | 30.00 | 4.06 | 243.81 | 3.03 |
| BEMCO | 100/10 | - | - | - | - | 99.25 | - | - | - | - | - | 9612 | 29/10/97 | (20.48) | - | - | - | (93.79) | - |
| Bengal Steel | 10/50 | - | - | - | - | 1,113.70 | - | - | - | - | - | 9612 | 27/9/97 | (1.40) | - | - | - | 2.34 | 475.94 |
| Eastern Cables | 100/5 | 1,610 | 129.50 | 127.00 | 128.50 | 128.25 | 0.25 | - | - | 129.25 | - | 9706 | 30/3/98 | 7.68 | 16.73 | - | - | 137.77 | 0.93 |
| Karim Pipe | 100/5 | 50 | 124.00 | 124.00 | 124.00 | 125.00 | (1.00) | - | - | - | - | 9612 | 24/12/97 | (25.81) | - | - | - | 106.73 | 1.16 |
| Kay & Que | 100/50 | 600 | 186.00 | 182.00 | 183.50 | 186.25 | (2.75) | - | - | 218.00 | - | 9612 | 28/9/97 | 10.99 | 16.70 | 12.50 | 6.81 | 119.00 | 1.54 |
| Metalex Corp. | 100/5 | - | - | - | - | 120.00 | - | - | - | - | - | 9506 | 24/4/96 | (562.54) | - | - | - | (3,101.00) | - |
| Monno Jute Stafler | 100/5 | - | - | - | - | 285.00 | - | - | - | - | - | 9612 | 3/12/97 | 15.68 | 18.18 | 12.50 | 4.39 | 226.43 | 1.26 |
| Monno Jutex | 100/5 | - | - | - | - | 1,550.00 | - | - | - | - | - | 9706 | 10/12/97 | 156.56 | 9.90 | 75.00 | 4.84 | 628.77 | 2.47 |
| National Tubes | 100/10 | - | - | - | - | 535.75 | - | - | - | - | - | 9706 | 19/3/98 | 164.35 | 3.26 | 15.00 | 2.80 | 230.00 | 2.33 |
| Olympic Industries | 100/5 | 2,245 | 184.75 | 183.25 | 183.75 | 185.25 | (1.50) | 100 | 186.00 | 185.00 | 1.00 | 9703 | 22/12/97 | 19.22 | 9.56 | 20.00 | 10.88 | 184.61 | 1.00 |
| Quasem Drycell | 10/50 | - | - | - | - | 23.60 | - | 1,395,450 | 22.60 | 23.00 | (0.40) | 9706 | 7/9/97 | 3.01 | 7.84 | 1.50 | 6.36 | 33.89 | 0.70 |
| Renwick Jajnes | 100/5 | 400 | 65.00 | 64.00 | 64.25 | 70.00 | (5.75) | - | - | - | - | 9706 | 28/12/97 | (17.11) | - | - | - | (5.75) | - |
| Singer Bangladesh | 100/5 | - | - | - | - | 1,790.75 | - | - | - | - | - | 9801 | 21/5/98 | 93.37 | 19.18 | 60.00 | 3.35 | 164.06 | 10.92 |
| Thai Aluminum | 100/10 | - | - | - | - | 285.00 | - | - | - | 380.00 | - | 9712 | 24/9/98 | 34.04 | 8.37 | 10.00 | 3.51 | 154.18 | 1.85 |
| Wonder and Toys | 100/50 | 13,250 | 82.50 | 80.00 | 80.00 | 83.00 | (3.00) | - | - | 79.75 | - | 9706 | 24/12/97 | [illegible] | - | - | - | 99.03 | 0.81 |
| **Food & Allied** | | | | | | | | | | | | | | | | | | | |
| AB Biscuit | 100/5 | - | - | - | - | 70.00 | - | - | - | - | - | 9506 | 30/12/95 | (26.78) | - | - | - | 238.76 | 0.29 |
| Alpha Tobacco | 10/50 | 350 | 71.00 | 70.10 | 70.80 | 74.80 | (4.00) | - | - | - | - | 9709 | 25/3/98 | 5.82 | 12.16 | 5.00 | 7.06 | 75.89 | 0.93 |
| Amam Sea Food | 100/5 | 20 | 475.00 | 475.00 | 475.00 | 483.75 | (8.75) | - | - | - | - | 9706 | 28/12/97 | 17.74 | 26.78 | - | - | 19.40 | 24.48 |
| AMCL (Pran) | 100/10 | 1,900 | 301.00 | 295.00 | 299.50 | 304.50 | (5.00) | - | - | 310.00 | - | 9706 | 15/12/97 | 22.26 | 13.45 | 20.00 | 6.68 | 200.27 | 1.50 |
| Apex Food | 100/5 | 365 | 574.50 | 566.00 | 570.25 | 569.50 | 0.75 | 5 | 580.00 | 570.00 | 10.00 | 9706 | 28/12/97 | 47.80 | 11.93 | 40.00 | 7.01 | 670.02 | 0.85 |
| Bangas | 100/5 | - | - | - | - | 145.00 | - | - | - | - | - | 9706 | 29/12/97 | 10.92 | 13.28 | - | - | 145.40 | 1.00 |
| BD Plantation | 100/5 | - | - | - | - | 745.00 | - | - | - | - | - | 9706 | 28/12/97 | (128.98) | - | - | - | (345.10) | - |
| Bengal Biscuit | 100/20 | 500 | 81.00 | 79.25 | 80.00 | 82.00 | (2.00) | 200 | 83.00 | 81.50 | 1.50 | 9706 | 29/3/98 | 26.31 | 3.04 | - | - | 234.32 | 0.34 |
| Beximco Fisheries | 100/20 | 180 | 114.50 | 112.50 | 113.00 | 111.75 | 1.25 | - | - | 113.50 | - | 9612 | 28/8/97 | 21.93 | 5.15 | 20.00 | 17.70 | 134.29 | 0.84 |
| BLTC | 100/5 | - | - | - | - | 680.00 | - | - | - | - | - | 9712 | 29/9/98 | 77.11 | 8.82 | 45.00 | 6.62 | 1,487.90 | 0.46 |
| BATBC | 10/50 | 3,100 | 101.00 | 99.50 | 100.20 | 100.90 | (0.70) | - | - | 102.00 | - | 9712 | 21/5/98 | 12.16 | 8.24 | 8.00 | 7.98 | 35.63 | 2.81 |
| Chittagong Vegetable | 100/10 | 50 | 92.50 | 92.50 | 92.50 | 96.25 | (3.75) | - | - | 95.25 | - | 9706 | 30/12/97 | (0.51) | - | - | - | 104.43 | 0.89 |
| Dhaka Fisheries | 100/50 | 200 | 112.00 | 111.00 | 111.50 | 114.00 | (2.50) | - | - | 109.25 | - | 9512 | - | 3.27 | 34.10 | - | - | 103.83 | 1.07 |
| Dhaka Vegetable | 100/5 | 150 | 60.00 | 53.00 | 55.00 | 52.75 | 2.25 | - | - | - | - | 9506 | 10/9/97 | (5.33) | - | - | - | 108.80 | 0.51 |
| EL Camelia | 100/5 | - | - | - | - | 1,650.00 | - | - | - | - | - | 9612 | 11/10/97 | (49.30) | - | - | - | (469.70) | - |
| Gachihata | 100/50 | 5,850 | 53.00 | 51.00 | 52.25 | 53.50 | (1.25) | - | - | 54.50 | - | 9704 | - | 10.43 | 5.01 | - | - | 121.42 | 0.43 |
| Gemini Sea Food | 100/5 | 30 | 148.00 | 148.00 | 148.00 | 150.00 | (2.00) | - | - | - | - | 9709 | 28/12/97 | 11.06 | 13.38 | - | - | 108.50 | 1.36 |
| Gulf Foods | 100/50 | 14,400 | 109.75 | 107.00 | 107.75 | 109.00 | (1.25) | - | - | 100.50 | - | 9704 | - | - | - | - | - | 100.00 | 1.08 |
| Hill Plantation | 100/5 | - | - | - | - | 900.00 | - | - | - | - | - | 9706 | 28/12/97 | (29.32) | - | - | - | (43.43) | - |
| Meghna Shrimp | 100/20 | 1,000 | 86.00 | 82.50 | 83.00 | 83.25 | (0.25) | - | - | 85.00 | - | 9612 | 29/9/98 | 20.67 | 4.02 | 18.00 | 21.69 | 102.07 | 0.81 |
| Meghna Vegetable Oil | 100/50 | 100 | 131.50 | 131.50 | 131.50 | 132.75 | (1.25) | - | - | 140.00 | - | 9706 | 9/12/97 | 29.90 | 4.40 | 20.00 | 15.21 | 145.49 | 0.90 |
| Modern Industries | 100/5 | - | - | - | - | 71.25 | - | - | - | - | - | 9712 | 29/7/98 | (15.23) | - | - | - | 49.17 | 1.45 |
| Mona Food | 100/50 | 1,050 | 70.00 | 68.50 | 69.00 | 70.75 | (1.75) | - | - | 73.25 | - | 9706 | - | 3.79 | 18.21 | - | - | 107.54 | 0.64 |
| NTC | 100/5 | - | - | - | - | 310.00 | - | - | - | 325.00 | - | 9712 | 29/4/98 | 151.89 | 2.04 | 30.00 | 9.68 | 402.42 | 0.77 |
| Rabeya Flour | 10/50 | - | - | - | - | - | - | - | - | - | - | 9712 | 21/9/98 | 1.31 | - | 10.00 | - | 7.93 | - |
| Rahima Food Corp. | 100/50 | 600 | 65.00 | 64.00 | 64.75 | 64.50 | 0.25 | - | - | 66.00 | - | 9706 | 29/12/97 | 6.02 | 10.76 | - | - | 117.64 | 0.55 |
| Raspit Food | 100/50 | 18,550 | 143.00 | 131.00 | 139.00 | 136.00 | 3.00 | - | - | 130.00 | - | 9612 | 30/10/97 | 11.82 | 11.76 | - | - | 101.64 | 1.37 |
| Rupon Oil | 10/100 | 1,386,700 | 13.10 | 12.70 | 13.00 | 13.00 | - | - | - | - | - | 9706 | 12/8/98 | 0.11 | 118.18 | - | - | 32.14 | 0.40 |
| Shyampur Sugar mills | 10/100 | 739,900 | 15.20 | 14.60 | 15.10 | 14.80 | 0.30 | - | - | - | - | 9706 | 31/3/98 | (13.31) | - | - | - | (53.00) | - |
| Tripti Industries | 100/5 | 4,340 | 106.75 | 104.25 | 106.25 | 106.25 | - | 30 | 106.00 | 107.00 | (1.00) | 9608 | - | 4.74 | 22.42 | 10.00 | 9.41 | 110.00 | 0.97 |
| Tulip Dairy | 100/5 | 300 | 148.00 | 145.00 | 146.25 | 150.75 | (4.50) | - | - | - | - | 9306 | 30/3/95 | (35.14) | - | - | - | 53.99 | 2.71 |
| Yousuf Flour | 10/50 | - | - | - | - | - | - | - | - | - | - | 9706 | 24/12/97 | 0.12 | - | - | - | 4.40 | - |
| Zeal Bangla | 10/50 | 654,900 | 14.20 | 13.60 | 13.70 | 14.00 | (0.30) | - | - | - | - | 9706 | 26/8/98 | (7.46) | - | - | - | (36.50) | - |
| **Fuel & Power** | | | | | | | | | | | | | | | | | | | |
| BOC | 10/50 | 450 | 99.80 | 98.00 | 98.60 | 99.70 | (1.10) | - | - | 97.60 | - | 9709 | 20/1/98 | 4.84 | 20.37 | 3.00 | 3.04 | 11.84 | 8.33 |
| Eastern Lubricant | 10/50 | - | - | - | - | 13.00 | - | - | - | - | - | 9706 | 12/3/98 | 6.29 | 2.07 | 3.50 | 26.92 | 40.27 | 0.32 |
| National Oxyg. | 100/10 | 40 | 56.00 | 56.00 | 56.00 | 61.25 | (5.25) | - | - | 90.00 | - | 9606 | 30/6/97 | (1,110.86) | - | - | - | (337.60) | - |
| Padma Oil | 10/50 | 2,800 | 214.90 | 209.00 | 213.80 | 211.00 | 2.80 | - | - | 211.50 | - | 9706 | 24/3/98 | 14.29 | 14.96 | 3.00 | 1.40 | 68.52 | 3.12 |
| **Jute** | | | | | | | | | | | | | | | | | | | |
| Ahad Jute | 100/10 | - | - | - | - | - | - | - | - | - | - | 9706 | 21/12/97 | (5.28) | - | - | - | (372.90) | - |
| Islam Jute | 100/5 | - | - | - | - | 106.00 | - | - | - | - | - | 9706 | 31/12/97 | (13.08) | - | - | - | (546.70) | - |
| Jute Spinners | 100/5 | - | - | - | - | 234.00 | - | - | - | - | - | 9706 | 29/3/98 | 28.56 | 8.19 | 15.00 | 6.41 | (58.08) | - |
| Mutual Jute | 100/5 | - | - | - | - | - | - | - | - | - | - | 9706 | 30/12/97 | 24.89 | - | 15.00 | - | 184.29 | - |
| Northern Jute | 10/200 | 4,273,800 | 27.60 | 24.70 | 27.50 | 24.60 | 2.90 | - | - | - | - | 9706 | 27/12/97 | 1.13 | 24.34 | - | - | 10.80 | 2.55 |
| Saleh Carpet | 10/200 | 1,859,600 | 12.70 | 12.00 | 12.50 | 12.30 | 0.20 | - | - | - | - | 9612 | 22/12/97 | (12.81) | - | - | - | (104.30) | - |
| Sonali Ansh | 100/5 | - | - | - | - | 230.00 | - | - | - | - | - | 9706 | 21/12/97 | 24.07 | 9.56 | - | - | 15.11 | 15.22 |
| **Textile** | | | | | | | | | | | | | | | | | | | |
| Al-Haj Textile | 10/50 | - | - | - | - | - | - | - | - | - | - | 9706 | 24/12/97 | 1.56 | - | 10.00 | - | 11.76 | - |
| Alltex Industries | 100/50 | 6,400 | 63.00 | 60.00 | 62.00 | 62.25 | (0.25) | 50 | 61.00 | 61.75 | (0.75) | 9706 | 24/12/97 | 18.55 | 3.34 | - | - | 110.94 | 0.56 |
| Anlima Yarn Dyeing | 100/50 | - | - | - | - | 88.25 | - | - | - | 89.00 | - | 9706 | 4/12/97 | - | - | - | - | 100.00 | 0.88 |
| Apex Spinning | 100/20 | - | - | - | - | 130.25 | - | - | - | 140.75 | - | 9703 | 22/12/97 | 20.60 | 6.32 | 12.50 | 9.60 | 141.10 | 0.92 |

## LEAGUE TABLE

| Company Name | FV/ML | Market Performance: Dhaka Stock Exchange Vol | Day's High | Day's Low | Day's Closing | Prev. Closing | Net Chg | Chittagong Stock Exchange Vol | Day's Closing | Prev. Closing | Net Chg | AGM Year End | Date | Financial Performance EPS | P/E | DPS | Yield | NAV per Share | Price/NAV |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Tk/nos | nos | Tk | Tk | Tk | Tk | Tk | nos | Tk | Tk | Tk | YM | D/M/Y | Tk | x | Tk | % | Tk | x |
| Apex Weaving | 100/50 | 700 | 54.75 | 54.00 | 54.25 | 54.00 | 0.25 | - | - | 52.75 | - | 9706 | 27/11/97 | (2.14) | - | - | - | 97.86 | 0.55 |
| Arbee Textile | 100/10 | - | - | - | - | - | - | - | - | - | - | 9712 | 28/6/98 | (59.13) | - | - | - | (78.92) | - |
| Ashraf Textile | 10/50 | 664,100 | 21.10 | 20.30 | 20.40 | 21.20 | (0.80) | 263,500 | 20.50 | 21.10 | (0.60) | 9706 | 28/12/97 | 0.50 | 40.80 | 1.50 | 7.35 | 30.08 | 0.68 |
| BD Dyeing | 100/20 | 120 | 163.00 | 163.00 | 163.00 | 163.00 | - | 20 | 164.00 | 167.50 | (3.50) | 9612 | 27/9/97 | 45.93 | 3.55 | 15.00 | 9.20 | 158.99 | 1.03 |
| BD Zipper | 100/50 | 50 | 89.00 | 89.00 | 89.00 | 92.00 | (3.00) | - | - | 85.00 | - | 9706 | 22/12/97 | 12.49 | 7.13 | 11.00 | 12.36 | 104.09 | 0.86 |
| Beximco Denims | 0/0 | 350 | 243.00 | 237.00 | 238.50 | 237.50 | 1.00 | - | - | 230.00 | - | - | - | - | - | - | - | - | - |
| Beximco Knitting | 100/20 | 60 | 138.00 | 138.00 | 138.00 | 136.00 | 2.00 | - | - | 143.00 | - | 9612 | 2/9/97 | 21.54 | 6.41 | 15.00 | 10.87 | 106.90 | 1.29 |
| Beximco Textile | 100/50 | 300 | 122.25 | 121.00 | 121.25 | 122.50 | (1.25) | - | - | 120.00 | - | 9612 | 7/9/97 | 4.83 | 25.10 | - | - | 90.69 | 1.34 |
| Chic Tex | 10/500 | ######## | 12.50 | 11.00 | 11.90 | 10.90 | 1.00 | 5,233,500 | 12.70 | 12.00 | 0.70 | 9706 | 24/12/97 | 0.18 | 66.11 | 0.60 | 5.04 | 11.13 | 1.07 |
| CMC-Kamal | 100/50 | - | - | - | - | 90.00 | - | - | - | 63.00 | - | 9612 | - | - | - | - | - | 100.00 | 0.90 |
| Dandy Dyeing | 100/50 | 1,250 | 50.50 | 48.50 | 49.75 | 50.25 | (0.50) | - | - | - | - | 9612 | 30/9/97 | (21.99) | - | - | - | 59.93 | 0.83 |
| Delta Millers | 100/20 | 1,660 | 61.00 | 59.00 | 60.25 | 61.25 | (1.00) | - | - | 64.75 | - | 9706 | 30/12/97 | 8.52 | 7.07 | 10.00 | 16.60 | 116.17 | 0.52 |
| Desh Garments | 100/10 | - | - | - | - | 82.00 | - | - | - | - | - | 9706 | 11/12/97 | 20.62 | 3.98 | 10.00 | 12.20 | 97.37 | 0.84 |
| Dulamia Cotton | 100/10 | 50 | 45.00 | 45.00 | 45.00 | 46.50 | (1.50) | - | - | 53.00 | - | 9706 | 29/12/97 | (55.83) | - | - | - | 38.42 | 1.17 |
| Dynamic Textile | 100/20 | 33,220 | 33.25 | 32.25 | 33.00 | 33.25 | (0.25) | 180 | 32.75 | 33.50 | (0.75) | 9609 | 7/9/97 | (7.18) | - | - | - | 104.83 | 0.31 |
| Eagle Star Textile | 10/50 | 471,700 | 13.40 | 13.00 | 13.20 | 13.30 | (0.10) | 1,161,000 | 12.80 | 13.20 | (0.40) | 9706 | 24/12/97 | (0.08) | - | - | - | 9.46 | 1.40 |
| GEM Knitwear | 100/50 | - | - | - | - | 62.00 | - | - | - | - | - | 9612 | - | - | - | - | - | 100.00 | 0.62 |
| GMG Industrial Corp. | 10/50 | - | - | - | - | 22.50 | - | - | - | 32.00 | - | 9706 | 29/12/97 | (4.22) | - | - | - | (41.00) | - |
| HR Textile | 100/50 | - | - | - | - | 86.00 | - | - | - | 91.00 | - | 9709 | 29/12/97 | 8.17 | 10.53 | 12.50 | 14.53 | 130.94 | 0.66 |
| M. Hossain Garments | 100/50 | 100 | 53.00 | 52.75 | 52.75 | 53.25 | (0.50) | - | - | 60.50 | - | 9606 | 24/12/97 | 5.20 | 10.14 | 15.00 | 28.44 | 116.99 | 0.45 |
| Mita Textile | 100/20 | 1,820 | 62.00 | 58.00 | 59.75 | 60.50 | (0.75) | - | - | 66.00 | - | 9606 | 26/12/96 | 24.61 | 2.43 | 15.00 | 25.10 | 112.99 | 0.53 |
| Mithun Knitting | 100/20 | 1,000 | 66.00 | 64.25 | 65.25 | 66.25 | (1.00) | - | - | - | - | 9706 | 29/12/97 | 8.88 | 7.35 | - | - | 123.85 | 0.53 |
| Modern Dyeing | 100/5 | - | - | - | - | 65.00 | - | - | - | - | - | 9706 | 22/12/97 | 1.55 | 41.94 | - | - | 102.51 | 0.63 |
| Monno Fabrics | 100/50 | 2,400 | 90.50 | 90.00 | 90.25 | 90.25 | - | 250 | 90.00 | 89.50 | 0.50 | 9612 | 22/12/97 | - | - | - | - | 135.22 | 0.67 |
| Padma Textile | 100/20 | 60 | 228.00 | 224.00 | 226.50 | 229.25 | (2.75) | - | - | 227.00 | - | 9612 | 7/9/97 | 47.81 | 4.74 | 20.00 | 8.83 | 110.63 | 2.05 |
| Prime Textile | 100/50 | 300 | 70.50 | 69.75 | 70.00 | 70.50 | (0.50) | 200 | 70.25 | 70.00 | 0.25 | 9706 | 28/6/98 | 10.71 | 6.54 | 5.00 | 7.14 | 143.73 | 0.49 |
| Quasem Silk | 10/100 | 587,300 | 23.20 | 22.00 | 22.70 | 23.00 | (0.30) | - | - | - | - | 9709 | 21/6/96 | 0.14 | 162.14 | - | - | (4.25) | - |
| Quasem Textile | 10/50 | 32,700 | 32.00 | 29.00 | 29.90 | 31.30 | (1.40) | - | - | - | - | 9709 | 21/6/98 | (2.56) | - | - | - | (78.16) | - |
| Rahim Textile | 100/5 | - | - | - | - | 80.00 | - | - | - | - | - | 9706 | 12/2/98 | 5.87 | 13.63 | 5.00 | 6.25 | (14.63) | - |
| Saiham Textile | 100/10 | - | - | - | - | 100.00 | - | - | - | - | - | 9706 | 27/11/97 | 24.78 | 4.04 | 12.50 | 12.50 | 91.43 | 1.09 |
| Sajib Knitwear | 100/50 | 4,050 | 48.00 | 46.50 | 47.50 | 47.50 | - | - | - | 45.25 | - | 9706 | 24/12/97 | 1.99 | 23.87 | 5.00 | 10.53 | 102.56 | 0.46 |
| Sonargaon Textile | 100/50 | - | - | - | - | 78.50 | - | - | - | 90.00 | - | 9712 | 29/9/98 | 35.66 | 2.20 | 8.00 | 10.19 | 173.53 | 0.45 |
| Sreepur Textile | 100/50 | 350 | 67.00 | 65.00 | 65.75 | 65.00 | 0.75 | - | - | 68.00 | - | 9712 | 24/9/98 | (1.86) | - | - | - | 99.87 | 0.66 |
| STM | 100/5 | - | - | - | - | 70.00 | - | - | - | - | - | 9612 | 30/9/97 | (26.47) | - | - | - | 394.11 | 0.18 |
| Stylecraft | 100/5 | - | - | - | - | 1,035.00 | - | - | - | - | - | 9703 | 20/11/97 | 157.97 | 6.55 | 20.00 | 1.93 | 624.05 | 1.66 |
| Tallu Spinning | 100/10 | - | - | - | - | 69.00 | - | - | - | - | - | 9706 | 29/12/97 | 8.36 | 8.25 | - | - | 123.53 | 0.56 |
| Tamijuddin Textile | 100/10 | - | - | - | - | 60.00 | - | - | - | 90.00 | - | 9706 | 24/12/97 | (7.74) | - | - | - | 81.92 | 0.73 |
| **Pharma & Chemical** | | | | | | | | | | | | | | | | | | | |
| ACI | 10/50 | 17,100 | 34.00 | 33.60 | 33.90 | 33.70 | 0.20 | 99,400 | 34.10 | 33.50 | 0.60 | 9712 | 23/7/98 | 3.73 | 9.09 | 3.00 | 8.85 | 39.36 | 0.86 |
| Ambee Pharma | 10/50 | 1,150 | 46.30 | 44.10 | 45.30 | 45.60 | (0.30) | - | - | 41.00 | - | 9712 | 12/9/98 | 2.40 | 18.88 | 2.50 | 5.52 | 11.48 | 3.95 |
| Bangla Process | 100/5 | - | - | - | - | 86.50 | - | - | - | - | - | 9706 | 28/12/97 | 3.26 | 26.53 | - | - | 148.65 | 0.58 |
| BCIL | 100/20 | 470 | 126.50 | 124.00 | 124.50 | 126.50 | (2.00) | - | - | 126.00 | - | 9706 | 22/12/97 | 9.13 | 13.64 | 8.00 | 6.43 | 143.83 | 0.87 |
| Beximco Infusions | 100/10 | 260 | 273.00 | 272.00 | 272.75 | 273.00 | (0.25) | - | - | 271.00 | - | 9612 | 2/9/97 | 38.30 | 7.12 | 25.00 | 9.17 | 139.23 | 1.96 |
| Beximco Pharma | 10/50 | - | - | - | - | 56.00 | - | 5,400 | 53.70 | 53.20 | 0.50 | 9612 | 30/11/97 | 8.02 | 6.98 | 3.00 | 5.36 | 59.12 | 0.95 |
| Beximco Synthetics | 100/20 | 1,600 | 169.50 | 168.00 | 168.75 | 170.00 | (1.25) | - | - | 171.25 | - | 9612 | 9/9/97 | 29.75 | 5.67 | 20.00 | 11.85 | 118.42 | 1.43 |
| Glaxo Bangladesh | 10/50 | 550 | 72.50 | 72.00 | 72.20 | 72.60 | (0.40) | - | - | - | - | 9612 | 30/4/98 | 6.78 | 10.65 | 2.75 | 3.81 | 42.45 | 1.70 |
| Imam Button | 100/50 | 150 | 90.00 | 90.00 | 90.00 | 90.00 | - | - | - | 91.50 | - | 9706 | 24/12/97 | 7.59 | 11.86 | 10.00 | 11.11 | 100.31 | 0.90 |
| JH Chemical | 100/50 | 3,900 | 108.00 | 103.00 | 104.75 | 105.75 | (1.00) | - | - | 114.75 | - | 9712 | - | - | - | - | - | 100.00 | 1.05 |
| Kohinoor Chemicals | 100/5 | 310 | 87.00 | 84.50 | 85.75 | 86.25 | (0.50) | - | - | 90.00 | - | 9406 | 27/2/95 | (7.77) | - | - | - | (270.20) | - |
| Libra Pharma | 100/20 | 120 | 280.00 | 262.00 | 277.00 | 288.25 | (11.25) | - | - | 330.00 | - | 9706 | 24/12/97 | 28.25 | 9.81 | 20.00 | 7.22 | 253.05 | 1.09 |
| National Polymer | 100/10 | 50 | 160.00 | 155.00 | 158.00 | 161.75 | (3.75) | - | - | 173.00 | - | 9706 | 29/9/97 | 38.82 | 4.07 | 20.00 | 12.66 | 159.44 | 0.93 |
| Orion Infusion | 100/20 | - | - | - | - | 40.75 | - | - | - | 34.43 | - | 9606 | 3/2/97 | 8.09 | 5.04 | 17.00 | 41.72 | 102.38 | 0.40 |
| Perfume Chemical | 100/50 | 650 | 75.00 | 73.75 | 74.00 | 75.00 | (1.00) | - | - | 77.00 | - | 9806 | 30/4/98 | 1.62 | 45.68 | - | - | 108.11 | 0.68 |
| Petro Synthetic | 10/50 | 7,700 | 37.20 | 36.20 | 36.60 | 37.70 | (1.10) | - | - | - | - | 9612 | 2/10/97 | (10.66) | - | - | - | (41.17) | - |
| Pharma Aids | 100/5 | 30 | 99.00 | 99.00 | 99.00 | 92.50 | 6.50 | - | - | - | - | 9706 | 29/12/97 | (6.01) | - | - | - | 117.61 | 0.84 |
| Pharmaco | 100/5 | - | - | - | - | 64.75 | - | - | - | - | - | 9706 | 30/3/98 | 3.14 | 20.62 | - | - | 58.58 | 1.11 |
| Rahman Chemicals | 100/10 | 21,250 | 53.00 | 47.00 | 50.50 | 49.75 | 0.75 | - | - | - | - | 9612 | 13/11/97 | (11.71) | - | - | - | (147.06) | - |
| Reckitt & Colman | 10/50 | 350 | 93.50 | 90.00 | 91.50 | 90.40 | 1.10 | - | - | 98.00 | - | 9801 | 19/5/98 | 4.83 | 18.94 | 2.75 | 3.01 | 25.63 | 3.57 |
| Renata | 100/5 | - | - | - | - | 375.00 | - | - | - | - | - | 9712 | 17/6/98 | 39.14 | 9.58 | - | - | 140.98 | 2.66 |
| Square Pharma | 100/20 | 380 | 725.00 | 718.25 | 720.25 | 721.00 | (0.75) | - | - | 723.00 | - | 9803 | 13/8/98 | 114.27 | 6.30 | 45.00 | 6.25 | 677.49 | 1.06 |
| TBL | 100/5 | 100 | 58.00 | 58.00 | 58.00 | 60.00 | (2.00) | - | - | 85.50 | - | 9712 | 30/7/98 | (313.75) | - | - | - | (1,362.00) | - |
| The Ibnsina | 100/10 | - | - | - | - | 160.00 | - | - | - | 145.00 | - | 9706 | 5/3/98 | 19.15 | 8.36 | 15.00 | 9.39 | 108.49 | 1.47 |
| Wata Chemicals | 100/20 | 80 | 194.00 | 193.00 | 193.25 | 195.00 | (1.75) | - | - | 206.00 | - | 9712 | 26/8/98 | 3.85 | 50.19 | 10.00 | 5.17 | 190.18 | 1.02 |
| **Paper & Printing** | | | | | | | | | | | | | | | | | | | |
| Azadi Printers | 100/10 | - | - | - | - | - | - | - | - | 551.00 | - | 9606 | 24/12/97 | (13.48) | - | - | - | (393.50) | - |
| Eagle Box | 10/50 | - | - | - | - | 74.00 | - | - | - | - | - | 9606 | 14/10/96 | (62.66) | - | - | - | (134.90) | - |
| MAQ Enterprises | 100/50 | - | - | - | - | 56.25 | - | - | - | 58.00 | - | 9612 | - | 12.24 | 4.60 | - | - | 126.94 | 0.44 |
| MAQ Paper | 100/20 | 120 | 98.00 | 98.00 | 98.00 | 100.00 | (2.00) | - | - | 101.00 | - | 9712 | 20/9/98 | 18.47 | 5.31 | 10.00 | 10.20 | 123.04 | 0.80 |
| Monospool Paper | 100/5 | 240 | 55.75 | 52.00 | 52.50 | 54.25 | (1.75) | - | - | - | - | 9806 | 15/9/98 | 1.88 | 27.93 | - | - | 178.33 | 0.29 |
| Padma Printers | 10/50 | 1,600 | 37.80 | 35.50 | 36.00 | 39.10 | (3.10) | - | - | - | - | 9612 | 23/12/96 | - | - | - | - | 10.00 | 3.60 |
| Paper Process | 100/10 | 1,280 | 48.00 | 46.00 | 47.00 | 47.75 | (0.75) | - | - | - | - | 9512 | 26/12/97 | 2.62 | 17.94 | - | - | 82.03 | 0.57 |
| Sonali Paper | 10/50 | 7,400 | 34.00 | 32.30 | 33.20 | 33.80 | (0.60) | - | - | 35.00 | - | 9606 | 30/12/96 | 1.07 | 31.03 | 1.50 | 4.52 | 10.19 | 3.26 |
| **Services & Real Estate** | | | | | | | | | | | | | | | | | | | |
| BD Hotel | 10/50 | - | - | - | - | - | - | - | - | - | - | 9712 | 17/9/98 | 5.52 | - | 30.00 | - | 290.43 | - |
| BD Services | 10/50 | - | - | - | - | - | - | - | - | - | - | 9612 | 24/12/97 | 1.78 | - | 1.00 | - | 36.52 | - |
| Eastern Housing | 100/20 | 2,480 | 143.00 | 141.50 | 142.00 | 141.75 | 0.25 | 180 | 140.50 | 140.00 | 0.50 | 9707 | 28/12/97 | 18.99 | 7.48 | 16.00 | 11.27 | 122.67 | 1.16 |
| Samorita Hospital | 100/50 | 250 | 107.75 | 106.00 | 107.25 | 108.75 | (1.50) | - | - | 102.00 | - | 9706 | 19/3/98 | 3.91 | 27.43 | - | - | 109.22 | 0.98 |
| Shine Pukur Holdings | 100/50 | - | - | - | - | 84.25 | - | 2,700 | 78.50 | 77.50 | 1.00 | 9612 | 30/11/97 | 10.21 | 8.25 | 10.00 | 11.87 | 103.50 | 0.81 |
| **Miscellaneous** | | | | | | | | | | | | | | | | | | | |
| Apex Footwear | 100/20 | 80 | 222.00 | 220.00 | 220.50 | 230.00 | (9.50) | - | - | 226.00 | - | 9712 | 14/5/98 | 21.92 | 10.06 | 25.00 | 11.34 | 207.24 | 1.06 |
| Apex Tannery | 100/10 | 490 | 222.00 | 217.00 | 220.00 | 221.25 | (1.25) | 140 | 224.25 | 221.75 | 2.50 | 9706 | 28/12/97 | 2.71 | 81.18 | 25.00 | 11.36 | 413.98 | 0.53 |
| Aramit | 10/50 | 197,950 | 55.50 | 53.30 | 54.00 | 55.10 | (1.10) | - | - | 53.10 | - | 9712 | 27/9/98 | 3.49 | 15.47 | 2.30 | 4.26 | 26.79 | 2.02 |
| Aramit Cement | 100/50 | 2,850 | 135.00 | 132.00 | 134.00 | 135.00 | (1.00) | 200 | 133.00 | 133.25 | (0.25) | 9712 | - | - | - | - | - | 100.00 | 1.34 |
| Bata Shoe | 10/100 | 300 | 106.50 | 106.00 | 106.80 | 105.80 | 1.00 | - | - | - | - | 9712 | 3/6/98 | 11.92 | 8.96 | 9.00 | 8.43 | 37.01 | 2.89 |
| BD Luggage | 100/50 | - | - | - | - | 66.00 | - | - | - | 61.00 | - | 9606 | - | - | - | - | - | 100.00 | 0.66 |
| Bengal Fine Ceramic | 100/50 | - | - | - | - | 132.00 | - | - | - | 133.00 | - | 9706 | 24/12/97 | 9.10 | 14.51 | 10.00 | 7.58 | 100.48 | 1.31 |
| BEXIMCO | 10/100 | 4,200 | 62.60 | 62.00 | 62.10 | 62.70 | (0.60) | - | - | 62.50 | - | 9712 | 5/11/98 | 10.45 | 5.94 | 12.50 | 4.03 | 28.84 | 2.15 |
| BSC | 100/5 | - | - | - | - | 90.00 | - | - | - | 102.00 | - | 9606 | 19/12/96 | (74.44) | - | - | - | (556.00) | - |
| Chittagong Cement | 100/5 | 1,835 | 553.00 | 540.00 | 550.50 | 551.75 | (1.25) | 430 | 563.25 | 551.50 | 11.75 | 9706 | 22/1/98 | 34.95 | 15.75 | 30.00 | 5.45 | 160.30 | 3.43 |
| Confidence Cement | 100/20 | 1,500 | 240.00 | 238.00 | 239.50 | 242.75 | (3.25) | 20 | 248.50 | 237.50 | 11.00 | 9706 | 31/3/98 | 9.77 | 24.51 | 5.00 | 2.09 | 218.08 | 1.10 |
| Excelsior Shoes | 100/50 | 8,700 | 58.75 | 57.00 | 58.00 | 58.50 | (0.50) | 100 | 57.75 | 58.00 | (0.25) | 9709 | 31/3/98 | 8.02 | 7.23 | - | - | 121.58 | 0.48 |
| Fu-Wang Ceramic | 100/50 | 3,500 | 132.00 | 130.00 | 131.75 | 130.50 | 1.25 | - | - | 134.00 | - | 9710 | - | 5.24 | 25.14 | - | - | 106.87 | 1.23 |
| GQ Ball Pen | 10/50 | - | - | - | - | 131.70 | - | - | - | 131.00 | - | 9712 | 24/8/98 | 8.97 | 14.68 | 3.50 | 2.66 | 99.11 | 1.33 |
| Highspeed Ship | 100/5 | - | - | - | - | - | - | - | - | - | - | 9712 | 22/9/98 | 7.50 | - | 7.00 | - | 134.07 | - |
| Himadri | 10/100 | - | - | - | - | - | - | - | - | - | - | 9612 | 29/9/97 | 1.13 | - | - | - | 12.86 | - |
| Lexco | 100/10 | 690 | 168.00 | 160.50 | 161.75 | 162.00 | (0.25) | - | - | 173.00 | - | 9712 | 10/9/98 | 10.80 | 14.98 | 10.00 | 6.18 | 550.47 | 0.29 |
| Mark BD Shilpa & Engg | 100/50 | 500 | 100.50 | 100.00 | 100.00 | 101.75 | (1.75) | 100 | 101.00 | 104.50 | (3.50) | 9706 | 29/12/97 | 13.54 | 7.39 | 11.00 | 11.00 | 218.88 | 0.46 |
| Meghna Cement | 100/50 | 100 | 162.00 | 161.00 | 161.50 | 163.50 | (2.00) | 150 | 164.25 | 163.25 | 1.00 | 9712 | 24/9/98 | 14.29 | 11.30 | 10.00 | 6.19 | 108.76 | 1.48 |
| Monno Ceramic | 100/5 | 150 | 499.50 | 485.00 | 493.00 | 497.75 | (4.75) | - | - | 491.50 | - | 9706 | 21/12/97 | 52.94 | 9.31 | 30.00 | 6.09 | 233.97 | 2.11 |
| Niloy Cement | 100/50 | 200 | 133.00 | 131.00 | 131.50 | 132.75 | (1.25) | - | - | 135.50 | - | 9703 | - | - | - | - | - | 100.00 | 1.32 |
| Paragon Leather | 100/50 | 1,750 | 71.00 | 70.00 | 70.25 | 71.25 | (1.00) | - | - | 72.25 | - | 9706 | 27/5/98 | 9.44 | 7.44 | 10.00 | 14.23 | 113.73 | 0.62 |
| Phoenix Leather | 100/5 | - | - | - | - | 300.00 | - | - | - | - | - | 9606 | 5/1/97 | 38.26 | 7.84 | - | - | 12.89 | 23.27 |
| Rose Heaven Ball Pen | 10/500 | 417,500 | 23.30 | 22.60 | 22.70 | 23.20 | (0.50) | 478,000 | 22.30 | 23.00 | (0.70) | 9702 | - | 0.90 | 25.22 | - | - | 16.44 | 1.38 |
| Samata Leather | 100/50 | 100 | 104.00 | 103.75 | 103.75 | 108.25 | (4.50) | - | - | - | - | 9712 | - | 6.05 | 17.15 | - | - | 176.72 | 0.59 |
| Savar Refractories | 100/5 | 520 | 71.00 | 67.25 | 67.75 | 69.50 | (1.75) | - | - | - | - | 9706 | 25/3/98 | (9.18) | - | - | - | 100.75 | 0.67 |
| Standard Ceramic | 100/50 | - | - | - | - | 145.00 | - | - | - | 154.75 | - | 9706 | 23/6/98 | 13.37 | 10.85 | 10.00 | 6.90 | 231.99 | 0.63 |
| Texpick Industries | 100/10 | - | - | - | - | 98.50 | - | - | - | - | - | 9706 | 24/12/97 | 1.24 | 79.44 | - | - | 128.69 | 0.77 |
| The Engineers | 100/5 | - | - | - | - | 101.00 | - | - | - | - | - | 9608 | 27/12/97 | 75.82 | 1.33 | 10.00 | 9.90 | 387.50 | 0.26 |
| Usmania Glass | 100/5 | 80 | 290.00 | 280.00 | 283.75 | 280.75 | 3.00 | - | - | 292.00 | - | 9706 | 6/3/98 | (3.66) | - | 15.00 | 5.29 | 340.72 | 0.83 |
| **Insurance** | | | | | | | | | | | | | | | | | | | |
| BGIC | 100/10 | - | - | - | - | 280.00 | - | - | - | 270.00 | - | 9712 | 10/9/98 | 39.57 | 7.08 | 25.00 | 8.93 | 234.52 | 1.19 |
| Central Insurance | 100/20 | - | - | - | - | 180.00 | - | - | - | 171.00 | - | 9712 | 16/9/98 | 26.00 | 6.92 | 20.00 | 11.11 | 157.46 | 1.14 |
| Delta Life Insurance | 100/5 | - | - | - | - | 564.50 | - | - | - | 625.00 | - | 9612 | 24/6/97 | - | - | 26.00 | 4.61 | 100.00 | 5.65 |
| Eastern Insurance | 100/20 | 20 | 153.00 | 153.00 | 153.00 | 153.00 | - | - | - | 205.31 | - | 9712 | 12/8/98 | 28.93 | 5.29 | 20.00 | 13.07 | 158.46 | 0.97 |
| Eastland Insurance | 100/20 | - | - | - | - | 165.00 | - | - | - | 180.00 | - | 9712 | 27/7/98 | 31.01 | 5.32 | 18.00 | 10.91 | 213.01 | 0.77 |
| Federal Insurance | 100/50 | - | - | - | - | 145.25 | - | - | - | 155.00 | - | 9612 | 22/8/98 | 18.45 | 7.87 | 18.00 | 12.39 | 151.09 | 0.96 |
| Green Delta Insurance | 100/10 | - | - | - | - | 500.00 | - | - | - | 500.00 | - | 9712 | 25/6/98 | 58.11 | 8.60 | 35.00 | 7.00 | 282.66 | 1.77 |
| Janata Insurance | 100/20 | - | - | - | - | 112.00 | - | - | - | 118.00 | - | 9612 | 1/12/97 | (43.76) | - | - | - | 102.20 | 1.10 |
| Karnaphuli Insurance | 100/20 | 20 | 148.00 | 148.00 | 148.00 | 148.75 | (0.75) | - | - | - | - | 9712 | 24/9/98 | 21.11 | 7.01 | 18.00 | 12.16 | 181.20 | 0.82 |
| National Life Insurance | 100/20 | - | - | - | - | 190.00 | - | - | - | 332.50 | - | 9712 | 4/7/98 | - | - | - | - | 100.00 | 1.90 |
| People Insurance | 100/20 | - | - | - | - | 635.00 | - | - | - | 603.00 | - | 9712 | 7/9/98 | 31.34 | 20.26 | 21.00 | 3.31 | 243.19 | 2.61 |
| Phoenix Insurance | 100/20 | 20 | 225.00 | 225.00 | 225.00 | 224.75 | 0.25 | - | - | 238.00 | - | 9712 | 20/5/98 | 38.56 | 5.84 | 30.00 | 13.33 | 205.42 | 1.10 |
| Pragati Insurance | 100/10 | - | - | - | - | 470.00 | - | - | - | 478.25 | - | 9712 | 22/7/98 | 79.08 | 5.94 | 35.00 | 7.45 | 438.47 | 1.07 |
| Purabi Insurance | 100/50 | 200 | 90.00 | 90.00 | 90.00 | 90.00 | - | - | - | - | - | 9512 | 30/9/96 | (3.28) | - | - | - | 102.05 | 0.88 |
| Reliance Insurance | 100/50 | - | - | - | - | 280.00 | - | - | - | 380.00 | - | 9712 | 22/6/98 | 50.43 | 5.55 | 30.00 | 10.71 | 363.45 | 0.77 |
| Rupali Insurance | 100/20 | - | - | - | - | 208.00 | - | - | - | 216.00 | - | 9712 | 10/8/98 | 32.55 | 6.39 | 25.00 | 12.02 | 254.12 | 0.82 |
| Sandhani Life Insurance | 100/50 | - | - | - | - | 100.00 | - | - | - | 100.50 | - | 9612 | 20/11/97 | - | - | - | - | 100.00 | 1.00 |
| United Insurance | 100/10 | - | - | - | - | 276.50 | - | - | - | - | - | 9712 | 17/5/98 | 27.90 | 9.91 | 20.00 | 7.23 | 206.28 | 1.34 |

## DEBENTURE

| Name | Nature of Debenutre | Year of Float | Date of Maturity | Date of Conversion | Interest Due | FV/ML Tk/Nos | Day's Closing Price DSE Tk | CSE Tk |
|---|---|---|---|---|---|---|---|---|
| Aramit Cement | 14%, 20% Convertible, 80% Redeemable | 1998 | September, 2008 | September, 2000 | Mar, Sep | 2500/2 | 2,178.00 | |
| BCIL | 17%, 20% Convertible, 80% Redeemable | 1993 | December 31, 1999 | February 1, 1995 | Jan, Jul | 480/1 | | |
| BD Luggage | 14%, 20% Convertible, 80% Redeemable | 1996 | September 5, 2003 | September 5, 1998 | Mar, Sep | 2500/2 | 1,780.00 | |
| BD Zipper | 14%, 20% Convertible, 80% Redeemable | 1995 | August 1, 2002 | August 1, 1997 | Feb, Aug | 1800/2 | 1,280.00 | |
| BEXIMCO | 17%, 100% Redeemable | 1989 | October 11, 1998 | | Oct, Apr | 162/1 | | |
| Beximco Denims | 14%, 100% Redeemable | 1995 | July 10, 2005 | | Jan, Jul | 2500/2 | | |
| Beximco Fisheries | 14%, 100% Redeemable | 1994 | May 1, 2004 | | Jan, Jul | 2571.42/1 | | |
| Beximco Infusion | 17%, 100% Redeemable | 1992 | October 31, 2000 | | Oct, Apr | 700/2 | | |
| Beximco Synthetics | 14%, 100% Redeemable | 1993 | September 1, 2003 | | Mar, Sep | 1963/2 | | |
| Beximco Textile | 14%, 100% Redeemable | 1995 | July 1, 2005 | | Jan, Jul | 2500/2 | | |
| Beximco Knitting | 14%, 20% Convertible, 80% Redeemable | 1994 | July 1, 2004 | July 1, 1995 | Jan, Jul | 2056/2 | | |
| Eastern Housing | 15%, 10% Convertible, 90% Redeemable | 1994 | January 1, 2000 | July 1, 1995 | Jan, Jul | 1687.5/1 | | |

## COMPANY CALENDAR

| Company | Declaration Year End | Div/Bon/Rght | Book Closure From | To | AGM/EGM Date & Time | Venue |
|---|---|---|---|---|---|---|
| Eagle Box | 9706 -9806 | | 26/10/98 | 09/11/98 | 09/11/98 10am | Factory Premises |
| Beximco Infusion | 9712 | 25% | 20/10/98 | 15/11/98 | 15/11/98 10.30am | Hotel Sonargaon |
| Beximco Knitting | 9712 | 20% | 20/10/98 | 15/11/98 | 15/11/98 3.30pm | Hotel Sonargaon |
| CMC Kamal | 9712 | | 21/10/98 | 10/11/98 | 10/11/98 | Hotel Purbani |
| Beximco Synthetics | 9712 | 25% | 21/10/98 | 19/11/98 | 19/11/98 10.30am | Hotel Sonargaon |
| Beximco Fisheries | 9712 | 10% F | 21/10/98 | 19/11/98 | 19/11/98 3.30pm | Hotel Sonargaon |
| Uttara Bank | 9712 | | 26/10/98 | 24/11/98 | 24/11/98 | Officers Club |
| Apex Tannery | 9806 | 25% | 29/10/98 | 26/11/98 | 26/11/98 | Gulshan Youth Club |
| Beximco Pharma | 9712 | 30% | 11/11/98 | 10/12/98 | 10/12/98 10.30am | 1 Shahbagh C/A |
| Shine Pukur | 9712 | 5%F 5%(98) | 11/11/98 | 10/12/98 | 10/12/98 3pm | 1 Shahbagh C/A |
| Sandhani Life Ins | 9712 | 5% | 26/11/98 | 10/12/98 | 10/12/98 | Party Place |
| EBL | 9712 | | 03/11/98 | 12/11/98 | 12/11/98 4pm | Hotel Sheraton |
| Saiham Tex | 9806 | 10% | 29/10/98 | 19/11/98 | 19/11/98 | BCIC Auditoriam |
| Stylecraft | 9803 | 20% | 06/11/98 | 11/12/98 | 11/12/98 6.30pm | Hotel Purbani |
| Apex Weaving | 9806 | | 19/11/98 | 10/12/98 | 10/12/98 11.3am | Factory Premises |
| Quasem Drycell | 9806 | 20% | 17/11/98 | 10/12/98 | 10/12/98 11.3am | Factory Premises |
| NBL | 9712 | | 10/11/98 | 24/11/98 | 24/11/98 11am | Engineers ins. |
| Desh Garment | 9806 | | 17/11/98 | 02/12/98 | 2/12/98 11am | Hotel Razmoni |
| Monno Jute Stff | 9712 | 20% | 17/11/98 | 01/12/98 | 1/12/98 3. pm | Hotel Purbani |
| Monno Jutex | 9806 | 75% | 18/11/98 | 02/12/98 | 2/12/98 3.pm | Hotel Purbani |
| Gachihata Aqua. | 9804 | | 16/11/98 | 30/11/98 | 30/11/98 2.pm | Farm Site |
| Mita Textile | 9706 | | 20/11/98 | 07/12/98 | 7/12/98 11.am | Factory Premises |
| Mita Textile | 9806 | 5% | 20/11/98 | 07/12/98 | 7/12/98 12.am | Factory Premises |
| Monno Ceramics | 9806 | 35% | 19/11/98 | 10/12/98 | 10/12/98 9.30.am | Gulshan Youth Club |
| Monno Fabrics | 9712 | | 19/11/98 | 10/12/98 | 10/12/98 3pm | Gulshan Youth Club |
| Pharma Aid | 9806 | | 19/12/98 | 27/12/98 | 27/12/98 2am | 37/A Segun Bagicha |
| AMCL (Pran) | 9806 | 20% | 16/11/98 | 15/12/98 | 15/12/98 3pm | Hotel Sonargaon |
| Aftab Auto | 9808 | 16% | 24/11/98 | 17/12/98 | 17/12/98 10.3 am | Sishu Academy |
| BD Zipper | 9806 | 11% | 25/11/98 | 17/12/98 | 17/12/98 2.3 pm | Doel Com. Savar |
| BCIL | 9806 | 10% | | | 17/12/98 11.3 am | Doel Com. Savar |
| Pubali Bank | 9712 | | 23/11/98 | 29/11/98 | 29/11/98 10am | Head Office |
| Singer BD | 9812 | 40% I | 12/11/98 | 22/11/98 | | |
| Purabi G. Ins | 9812 | 5% I | | | | |

## NOTES

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| FV/ML | : Face Value / Market Lots | Vol | : Volume | P/E (x) | : Price/Earning (Times) | Price/NAV(x) | : Price/Net Asset Value(Times) | Avg. | : Average | Nos | : Numbers |
| TK/Nos | : Taka/Number of Shares | EPS | : Earning Per Share | DPS | : Dividend Per Share | Tkm | : Taka in Million | Prev. | : Previous | Chg. | : Change |

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