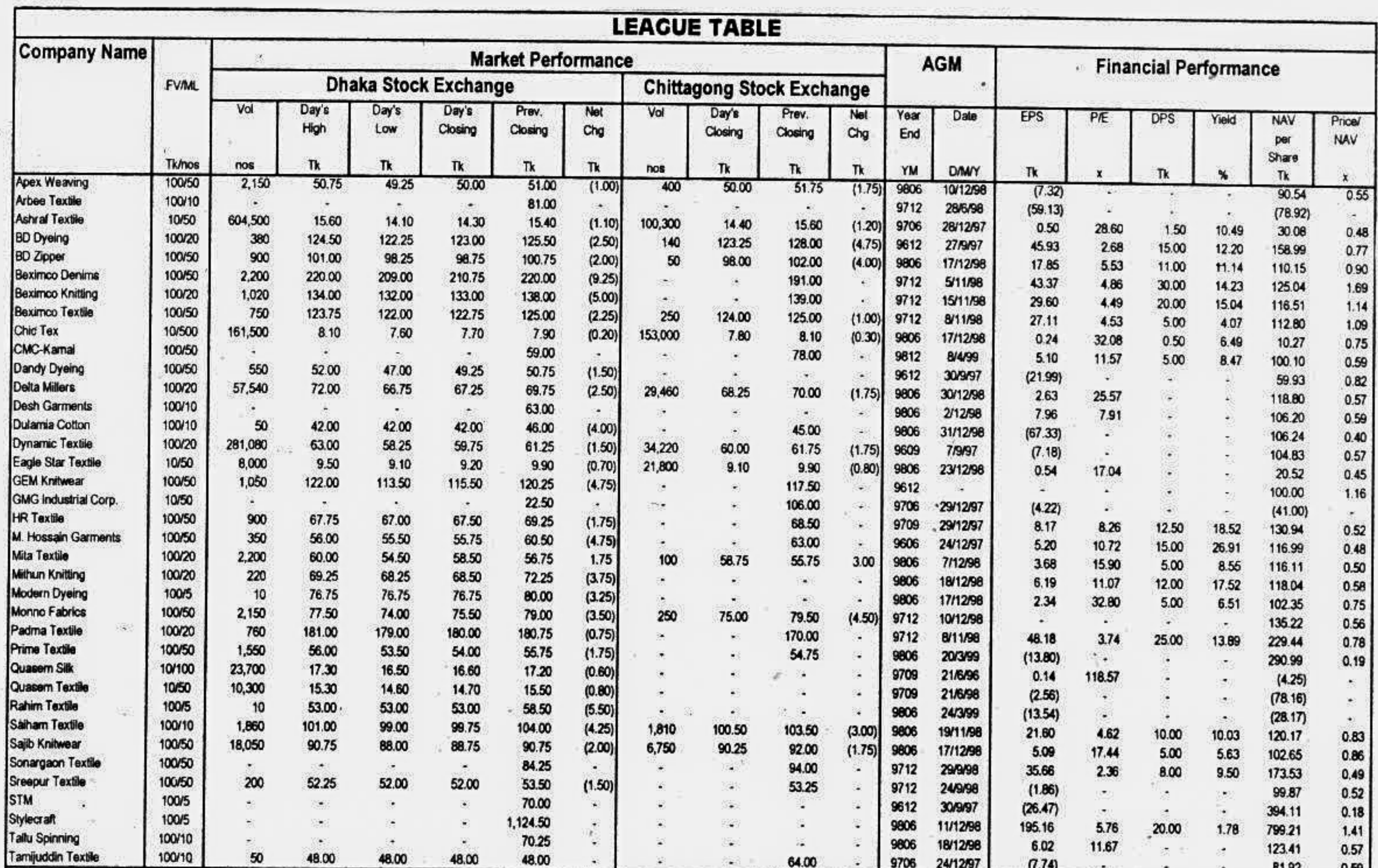
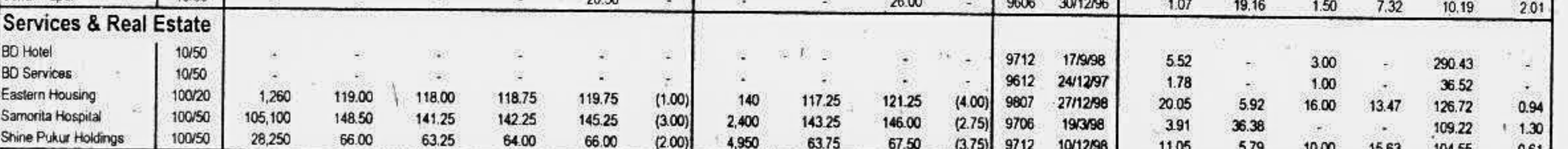
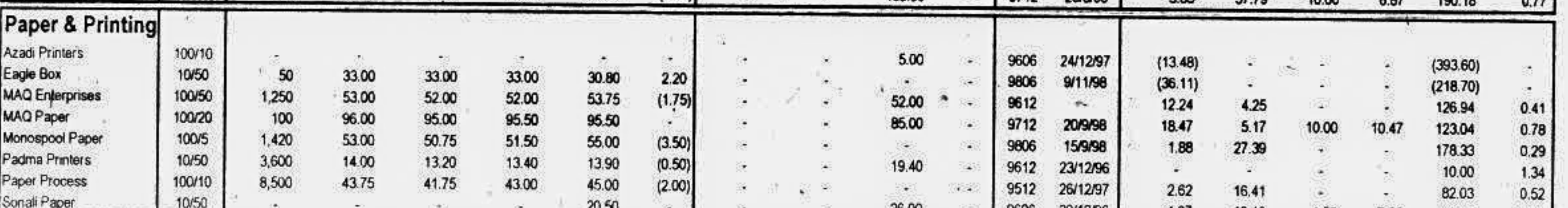




Pharma & Chemical										01/02		02/02							
ACI	1050	28,800	27.10	25.70	26.00	27.40	(1.40)	8,300	26.10	27.20	(1.10)	9712	237/98	3.73	6.97	3.00	11.54	39.36	0.86
Ambee Pharma	1050	800	30.00	28.50	29.40	31.30	(1.90)			29.30		9712	120/98	2.40	12.25	2.50	8.50	11.48	2.58
Bangla Process	1005											9706	281/97	3.26	13.73			148.65	0.36
BCI	10010	1,010	111.50	102.00	105.00	111.75	(6.00)			105.75		9806	171/198	14.63	7.23	10.00	9.46	146.68	0.72
Benson Infusions	10010	560	235.00	210.00	226.75	237.75	(9.00)			238.40		9712	151/198	45.90	4.99	25.00	10.93	160.03	1.43
Berlind Pharma	1050	1,050	38.00	36.30	36.00	37.50	(2.28)	34,200	35.90		(2.50)	9712	102/198	9.25	4.44	3.00	8.20	64.37	0.57
Bexmo Synthetics	10020	7,380	155.00	144.00	147.50	154.75	(7.25)			158.50		9712	191/198	14.19	4.31	25.00	16.55	127.51	1.18
Gloco Bangladesh	1050											9612	300/98	6.78	10.03	2.75	4.04	1.84	1.84
Inam Bion	10050	30,200	108.50	103.50	104.25	108.00	(3.75)	3,500	103.75	106.75	(5.00)	9606	301/298	7.37	14.15	5.00	4.90	100.47	1.04
JH Chemical	10050	15,000	144.00	138.25	138.75	143.00	(4.25)	1,450	137.75	143.75	(5.25)	9712					100.00	1.39	
Kolchow Chemicals	10050	145	73.00		72.00	78.75	(6.75)			80.00		9406	27/295	(7.77)				278.20	
Lira Pharma	10020	160	260.00	250.00	257.50	262.00	7.50					9606		245.00					
Local Polymer	10010	70	133.00	128.25	130.25	134.50	(4.25)					9706	29/997	38.83				20.00	0.96
Orion Infusion	10050					40.75				34.43		9606	302/97	8.09	5.04	17.00	41.72	102.34	0.77
Perfume Chemical	10050	6,900	72.00	69.00	70.00	71.75	(1.75)	3,450	70.50	73.75	(3.25)	9606	300/468	1.62	43.21			108.18	1.61
Petro Synthetic	10050	500	19.50	19.00	19.20	20.90						9612	210/97	(10.66)				41.17	
Pharma Aids	1005					80.00				73.75		9606	271/298	(2.83)				114.78	0.70
Pharmaco	1005					61.75						9606	313/99	2.75					
Rahman Chemicals	1050	540	42.00	41.00	41.00	45.25	(4.25)					9612	131/197	(11.71)	18.82			81.34	0.84
Reckitt & Colman	1050	4,950	77.00	76.00	76.70	77.30	(0.60)	75.80				9601	195/98	-4.83	15.88	2.75	3.59	25.63	2.99
Renata	10020	35	380.00	370.00	370.50	370.50	0.00					9712	176/98	36.14	9.67			140.98	2.58
Square Pharma	1005	520	641.00	608.00	619.25	652.00	(32.												



Miscellaneous		1990		1991		1992		1993		1994		1995		1996		1997		1998		1999		2000		2001	
Apex Footwear	100020	60	145.00	145.00	145.00	147.75	(2.75)	-	-	38.25	-	9812	154099	2.78	52.16	-	-	-	-	-	-	-	-	-	-
Apex Tannery	100910	3,050.00	188.00	175.00	179.00	192.25	(13.25)	50	181.25	192.50	(11.25)	9805	261198	16.96	10.55	25.70	13.97	405.02	0.89	-	-	-	-	-	-
Aramit	10050	18,900	40.00	37.60	38.20	40.70	(2.50)	1,050	37.90	40.00	(3.00)	9712	275958	3.49	10.95	2.30	6.02	210.64	0.43	-	-	-	-	-	-
Aramit Cement	100050	7,150	115.00	110.00	112.50	115.25	(2.75)	1,600	111.75	115.75	(4.00)	9712	-	-	-	-	-	-	-	-	-	-	-	-	
Bata Shoe	19100	2,200	85.00	84.00	87.10	89.30	(2.20)	-	-	-	-	9712	36568	11.92	7.31	9.00	10.33	27.01	0.35	-	-	-	-	-	-
BO Luggage	100050	206	51.00	51.00	51.00	55.50	(4.50)	-	-	55.75	-	9606	-	-	-	-	-	-	-	-	-	-	-	-	-
Cambridge Fine Ceramic	100050	250	117.75	113.25	114.25	118.75	(4.50)	-	-	119.50	-	9806	171258	10.51	10.87	10.00	8.75	100.51	1.14	-	-	-	-	-	-
CEMICO	100010	15,100	44.50	42.50	43.50	46.00	(3.30)	-	-	47.80	-	9712	311598	10.45	4.16	2.50	5.75	288.00	0.51	-	-	-	-	-	-
CSG	10005	1,480	-	-	-	-	-	-	-	90.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidence Cement	100050	1,480	490.00	450.00	456.50	484.25	(27.75)	65	459.75	486.25	(26.50)	9606	154599	53.29	8.57	40.00	8.78	137.37	3.32	-	-	-	-	-	-
Excelsior Shoes	100070	740	212.00	208.25	210.25	214.00	(3.75)	60	207.25	212.50	(5.25)	9709	319598	50.98	4.12	25.00	11.89	250.33	0.84	-	-	-	-	-	-
Excelsior Shoes	100050	6,750	54.00	53.00	53.00	54.75	(1.75)	1,600	53.25	55.50	(2.25)	9709	319598	8.02	6.81	-	-	-	-	-	-	-	-	-	-
Fu-Wang Ceramic	100050	8,950	139.00	133.00	135.50	138.25	(2.75)	-	-	132.00	-	9806	171258	2.64	51.33	5.00	3.69	104.37	1.30	-	-	-	-	-	-
Fu-Qi Ball Pen	10050	1,050	70.00	67.50	68.20	70.80	(2.60)	-	-	62.00	-	9712	246598	8.97	7.60	3.50	1.13	99.11	0.69	-	-	-	-	-	-
Highspeed Ship	10005	-	-	-	-	-	-	-	-	-	-	9612	311258	(11.36)	-	-	-	-	-	-	-	-	-	-	-
Imahiti	10100	-	-	-	-	-	-	-	-	-	-	9612	259997	1.13	-	-	-	-	-	-	-	-	-	-	-
Isaco	100010	710	156.00	153.25	154.75	160.25	(5.50)	-	-	163.00	-	9712	109598	10.80	14.33	10.00	6.46	550.47	0.28	-	-	-	-	-	-
Mark B Ship & Engg.	100050	2,000	64.00	61.75	62.25	63.50	(2.25)	50	62.00	65.50	(4.50)	9712	291257	13.54	4.60	11.00	1.67	218.86	0.28	-	-	-	-	-	-
Meghna Cement	10050	8,700	132.00	125.00	129.25	135.00	(1.25)	350	128.25	130.50	(14.25)	9712	249598	14.29	9.04	10.00	7.74	106.76	1.19	-	-	-	-	-	-
Monno Cement	10005	465	312.50	305.00	309.00	317.25	(8.25)	-	-	275.00	-	9806	101258	34.50	9.00	35.00	11.33	294.32	1.29	-	-	-	-	-	-
My Cement	100050	1,500	112.00	108.75	110.00	112.75	(3.25)	50	107.50	112.00	(4.50)	9606	171258	0.55	115.79	-	-	-	-	-	-	-	-	-	-
Paragon Leather	100050	13,750	56.00	54.75	55.50	56.75	(1.75)	2,850	55.25	58.25	(3.00)	9706	275958	9.44	5.83	10.00	18.18	113.73	0.48	-	-	-	-	-	-
Phoenix Leather	10005	-	-	-	-	-	-	-	-	-	-	9606	5197	38.26	7.40	-	-	-	-	-	-	-	-	-	-
Shree Heaven Ball Pen	100050	70,500	16.60	16.00	16.10	16.80	(0.70)	11,500	16.10	16.80	(0.70)	9806	191258	1.13	14.25	1.00	6.21	155.72	0.12	-	-	-	-	-	-
Satama Leather	100050	28,450	71.00	67.50	69.00	74.25	(6.25)	1,300.00	69.50	75.25	(5.75)	9712	-	6.05	11.40	-	-	-	-	-	-	-	-	-	-
Savari Refractories	10005	200	74.00	71.00	72.50	76.00	(3.50)	-	-	-	-	9806	293999	0.14	68.60	-	-	-	-	-	-	-	-	-	-
Sinhajanga Industries	100050	309,000	15.50	15.20	15.30	15.70	(0.40)	28,000	15.40	15.90	(0.50)	9806	-	0.22	69.55	-	-	-	-	-	-	-	-	-	-
Standard Ceramic	100050	50	110.25	110.25	110.25	121.25	(11.00)	-	-	122.00	-	9706	236598	13.37	8.25	10.00	6.07	231.99	0.48	-	-	-	-	-	-
Expick Industries	10005	-	-	-	-	-	-	-	-	95.00	-	1706	241257	1.24	76.61	-	-	-	-	-	-	-	-	-	-
The Engineers	10010	-	-	-	-	-	-	-	-	101.00	-	9608	271257	75.82	1.33	10.00	9.90	387.50	0.26	-	-	-	-	-	-
Henderson Cement	100050	120	235.00	215.00	220.00	235.00	(20.00)	-	-	235.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Insurance	10002	110	230.00	111.00	223.00	221.75	1.25	30	187.00	205.00	(18.00)	9806	234959	(22.65)	15.00	6.73	46148	0.48	
IGIC	10010	50	272.00	272.00	272.00	272.00	-	-	252.50	-	-	9712	106968	39.57	6.87	25.00	9.19	234.52	1.16
ental Insurance	10020	40	130.00	130.00	130.00	136.50	(8.50)	-	125.00	-	-	9712	166968	26.00	5.00	20.00	15.38	157.46	0.83
stern Insurance	10030	455	525.00	495.00	519.00	499.00	19.50	-	470.00	-	-	9712	278958	-	-	35.00	6.74	100.00	5.19
astland Insurance	10040	20	148.75	148.75	148.75	144.00	4.75	-	205.31	-	-	9712	126898	28.93	5.14	20.00	13.45	158.46	0.94
deral Insurance	10050	100	135.00	135.00	135.00	126.00	9.00	300.00	136.50	-	(0.75)	9712	277768	31.01	5.07	16.00	11.45	213.01	0.74
red Dental Insurance	10019	-	-	-	-	406.75	-	-	452.00	-	-	9712	171258	17.77	7.60	15.00	11.11	153.86	0.88
anata Insurance	10020	1,180	126.00	122.00	123.25	125.00	(1.75)	-	125.00	-	-	9712	256958	58.17	7.00	36.00	8.60	280.65	1.40
amaphy Insurance	10020	-	-	-	128.75	-	-	-	-	-	-	9712	121058	71.90	1.71	10.00	8.11	177.30	0.73
atona Life Insurance	10020	50	165.00	165.00	165.00	163.00	2.00	-	222.75	-	-	9712	249598	21.11	6.10	18.00	13.98	181.20	0.71
rope Insurance	10030	-	-	-	678.00	-	-	-	699.00	-	-	9712	4768	-	20.00	12.12	10.00	1.65	-
rope Insurance	10020	-	-	-	699.00	-	-	-	756.98	-	-	9712	756.98	31.34	21.63	21.00	3.10	243.19	2.79
agis Insurance	10010	100	240.00	240.00	240.00	243.00	(3.00)	-	226.00	-	-	9712	205958	38.56	6.22	30.00	12.50	205.42	1.17
ural Insurance	10050	-	-	-	413.50	-	-	-	350.00	-	-	9712	227898	75.08	5.23	35.00	8.46	438.47	0.94
ellance Insurance	10050	-	-	-	83.25	-	-	-	117.258	-	-	9712	117.258	14.00	5.95	5.00	6.01	114.120	0.73
upal Insurance	10020	-	-	-	306.75	-	-	-	380.00	-	-	9712	226958	50.43	9.78	3.00	17.88	363.45	0.84
andian Life Insurance	10050	50	86.00	86.00	86.00	85.50	0.50	-	180.00	-	-	9712	108958	32.55	5.50	25.00	13.97	254.12	0.70
nted Insurance	10010	-	-	-	220.00	-	-	-	85.00	-	-	9712	101298	-	-	5.00	5.81	100.00	0.86
												9712	175598	27.90	7.89	20.00	9.09	206.28	1.07

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	CSE
Orami Cement	14%, 20% Convertible, 80% Redeemable	1998	September, 2008	September, 2000	Mar, Sep	2500/2	2,145.50	
CIL	17%, 20% Convertible, 80% Redeemable	1993	December 31, 1999	February 1, 1995	Jan, Jul	480/1		
D Luggage	14%, 20% Convertible, 80% Redeemable	1996	September 5, 2003	September 5, 1998	Mar, Sep	2500/2	1,678.50	
D Zipper	14%, 20% Convertible, 80% Redeemable	1995	August 1, 2002	August 1, 1997	Feb, Aug	1800/2		
EXIMCO	17%, 100% Redeemable	1989	October 11, 1998		Oct, Apr	162/1		
Eximco Denims	14%, 100% Redeemable	1995	July 10, 2005		Jan, Jul	2500/2	2,200.00	
Eximco Fisheries	14%, 100% Redeemable	1994	May 1, 2004		Jan, Jul	2571.42/1	1,950.00	
Eximco Infusion	17%, 100% Redeemable	1992	October 31, 2000		Oct, Apr	700/2		
Eximco Synthetics	14%, 100% Redeemable	1993	September 1, 2003		Mar, Sep	1963/2		
Eximco Textile	14%, 100% Redeemable	1995	July 1, 2005		Jan, Jul	2500/2	2,200.00	
Eximco 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		Book Closure		AGME/GM		Company	Declaration		Book Closure		AGME/GM	
	Year End	Div/ Bon/ Right	From	To	Date & Time	Venue		Year End	Div/ Bon/ Right	From	To	Date & Time	Venue
TBC	9812	50%	19/04/99	17/05/99			United Insurance	9812	17% F	11/05/99	25/05/99	25/599 4pm	Hotel Sonargaon
ckid & Colman	9901	30%	03/04/99	17/05/99	17/5/99	Hotel Agrabad, Ctg.	Glaxo Wellcome	9712	30% F	06/05/99	20/05/99	20/5/99 11am	Hotel Agrabad, Ctg.
ited Leasing	9812	25%	23/04/99	20/05/99	20/5/99 3.30pm	Hotel Sonargaon	Bengal Biscuit	18th AGM will be held shortly. Board recommended no dividend.					
nger BD	9901	30% F	16/05/99	29/05/99	29/05/99	Factory Premises	Shyampr Sugar	9806		10/06/99		24/6/99 10am	80 Motijheel C/a
ita Life	EGM				15/5/99 10am	Hotel Purbani	Ashraf Tex	9806		01/06/99	14/06/99	14/6/99 11am	Factory Premises
ragon Leather	9806				26/5/99 11am	Foy's Lake Eye Hos.							
ta	9812	20% F	10/05/99	03/06/99	3/6/99 10.30 am	Factory Premises							
l	9812	25%	06/05/99	20/05/99	20/5/99 11am	RAQA Ctg. Mohabhai							
al Bangla *	9806		10/05/99	30/05/99	30/5/99 1.30pm	Factory Premises							
ern Ind.	9812		06/05/99	15/05/99	15/5/99 11.30am	Factory Premises							

NOTES												
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
/Nos	Take/Number of Shares		EPS	Earning Per Share	DPS	Dividend Per Share	Tk/m	Taka in Million	Prvy	Prsnyr	Chs	Chsnyr