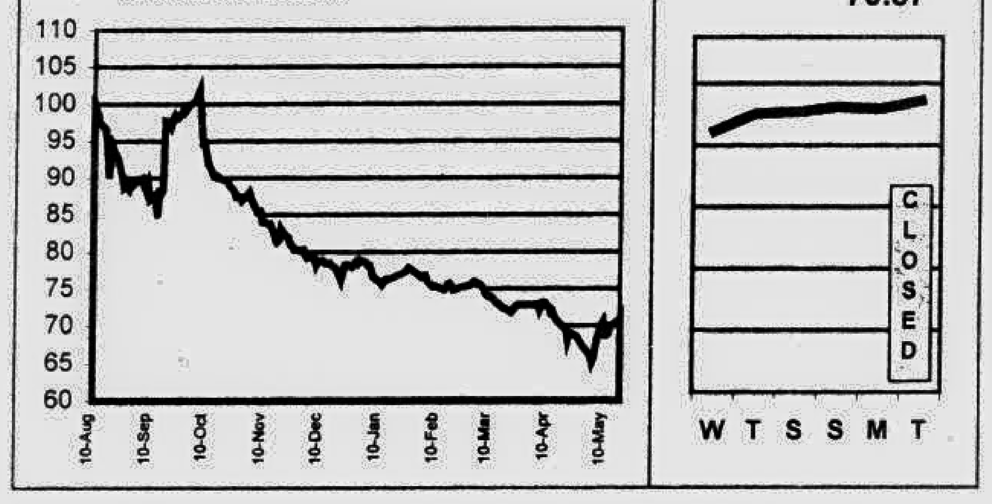
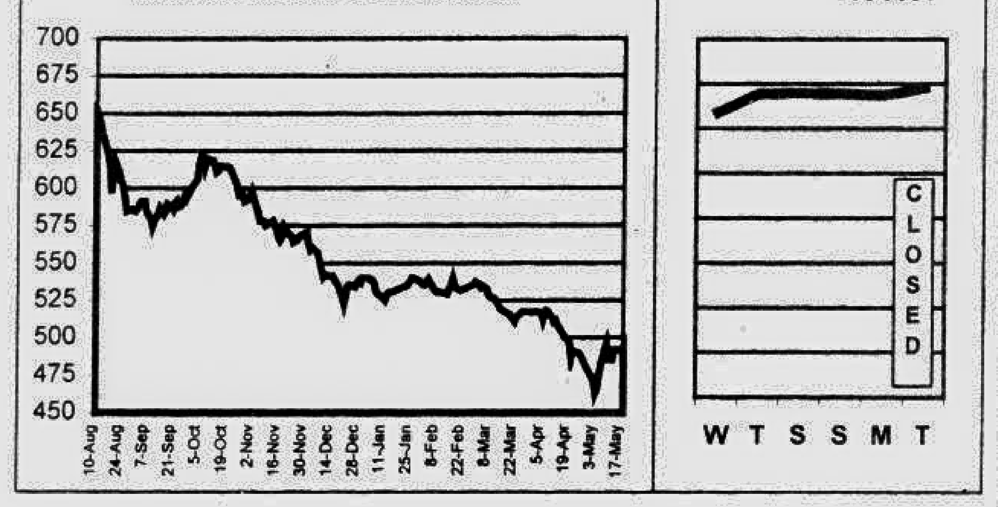
The Daily Star BUSINESS

STAR 50 Index — 70.87



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.

DSE All Share Price Index — 493.67



CSE All Share Price Index — 210.01

DAY'S MARKET
May 18, 1999

	DSE	CSE
All Share Price Index	493.67	210.01
Change in Index (pts)	2.42	0.95
Change in Index (%)	0.49%	0.46%
Market Capitalisation (cr Tk)	4,495.64	3,810.73
Market Capitalisation (mil US$)	936.59	793.90
Turnover Volume ('000)	1,309	235
Turnover Value (cr Tk)	10.18	1.83
No. of Issues Traded	151	52
No. of Issues Gained	100	32
No. of Issues Incurred Loss	35	13
No. of Issues Unchanged	16	7
Price Earning Ratio (x)	6.22	6.16
Dividend Yield (%)	8.66	9.15

DAY'S MARKET LEADERS

TURNOVER LEADERS

DSE	Vol '000	Value Tkm	CSE	Vol '000	Value Tkm
1 Samorita Hosp	127	18.86	1 Samorita Hosp	48	7.23
2 Tulip Dairy	65	14.20	2 J H Chemi	13	1.89
3 Gulf Food	89	12.40	3 Mona Food	10	0.96
4 GEM Knit	85	11.04	4 Delta Millers	13	0.83
5 Dynamic Tex	147	8.44	5 Meghna Shrimp	6	0.54
6 J H Chemi	31	4.31	6 Chic Tex	65	0.50
7 Mona Food	34	3.26	7 Paragon Leather	9	0.49
8 Beximco Pharma	60	2.25	8 Dynamic Tex	7	0.43
9 Sinobangla	135	1.98	9 Bengal Biscuits	5	0.39
10 Dhaka Fish	16	1.89	10 Beximco Pharma	10	0.38

CAPITAL GAINERS

DSE	Vol '000	Change %	CSE	Vol '000	Change %
1 Pharma Aids	0.08	17.81	1 GEM Knit	0.85	11.06
2 National Oxygen	0.02	14.88	2 Samorita Hosp	48.25	10.11
3 Bangas Ltd	0.02	9.41	3 Usmania Glass	0.01	10.00
4 Mithun Corpn	5.20	6.41	4 Janata Ins	0.08	5.93
5 Savar Ref	0.15	6.38	5 6th ICB M Fund	0.03	4.62
6 Tulip Dairy	64.61	5.14	6 8th ICB M Fund	0.10	4.25
7 GEM Knit	84.90	5.05	7 BGIC	0.02	3.92
8 3rd ICB M Fund	0.09	4.91	8 Apex Tannery	0.03	3.10
9 Samorita Hosp	126.60	4.56	9 Eastern Cables	0.02	2.69
10 Rupali Ins	0.02	4.17	10 7th ICB M Fund	0.05	2.56

CAPITAL LOSERS

DSE	Vol '000	Change %	CSE	Vol '000	Change %
1 Texpick Ind	0.03	(15.71)	1 NBL	0.40	(8.98)
2 Federal Ins	0.05	(10.00)	2 Dynamic Tex	7.48	(4.20)
3 Purobi Ins	0.10	(9.91)	3 Gulf Food	0.35	(3.31)
4 CMC Kamal	0.10	(6.78)	4 Mona Food	10.00	(2.54)
5 Renwick Jaj	0.01	(4.76)	5 Delta Millers	12.62	(2.22)
6 Renata	0.01	(3.50)	6 Sajib Knit	2.00	(2.01)
7 Uttara Bank	0.04	(3.44)	7 Saiham Tex	1.55	(1.33)
8 Padma Oil	5.10	(3.13)	8 Rose Heaven	2.50	(1.27)
9 Padma Printer	4.80	(3.03)	9 Mark Shoe	0.15	(1.19)
10 NTC	0.03	(2.89)	10 J H Chemi	13.40	(1.05)

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	120	1,064.00	1,050.00	1,054.25	1,048.00	6.25	75	1,041.00	1,036.00	5.00	9803	-	312.89	3.37	-	-	1,318.80	0.80
Al Baraka Bank	1000/1	-	-	-	-	860.00	-	-	-	-	-	9712	1/12/98	(624.64)	-	-	-	1,061.40	0.81
Arab Bangladesh Bank	100/5	10	90.75	90.75	90.75	90.00	0.75	-	-	95.00	-	9712	12/9/98	24.03	3.78	10.00	11.02	177.92	0.51
City Bank	100/5	-	-	-	-	114.75	-	-	-	115.00	-	9712	14/12/98	55.66	2.06	-	-	264.45	0.43
Eastern Bank	100/20	-	-	-	-	110.00	-	-	-	-	-	9712	12/11/98	57.14	1.93	-	-	159.58	0.69
IDLC	100/20	160	412.00	410.00	410.50	409.50	1.00	-	-	405.00	-	9712	2/6/98	59.60	6.89	30.00	7.31	214.74	1.91
IFIC Bank	100/5	-	-	-	-	105.50	-	-	-	97.00	-	9612	27/7/98	20.29	5.20	-	-	203.96	0.52
Islami Bank	1000/1	21	2,110.00	2,060.00	2,077.25	2,030.50	46.75	-	-	2,000.00	-	9712	20/8/98	322.18	6.45	210.00	10.11	3,925.20	0.53
National Bank	100/20	2,460	56.00	55.00	55.00	55.00	-	400	55.75	61.25	(5.50)	9712	24/11/98	43.47	1.27	-	-	261.19	0.21
Pubali Bank	100/5	-	-	-	-	105.00	-	-	-	95.00	-	9712	29/11/98	262.14	0.40	-	-	323.20	0.32
Rupali Bank	100/10	-	-	-	-	70.00	-	-	-	83.00	-	9712	20/3/99	0.81	86.42	-	-	143.23	0.49
UCBL	100/5	50	65.00	65.00	65.00	65.00	-	-	-	72.00	-	9612	27/8/97	34.66	1.88	-	-	198.58	0.33
United Leasing	100/20	60	600.00	585.00	591.50	575.00	16.50	-	-	-	-	9712	27/5/98	91.23	6.48	24.00	4.06	356.91	1.66
Uttara Bank	100/5	40	78.00	77.25	77.25	80.00	(2.75)	-	-	-	-	9712	24/11/98	4.98	15.51	-	-	304.72	0.25
Uttara Finance	100/50	50	171.00	171.00	171.00	169.00	2.00	-	-	165.00	-	9712	30/6/98	12.83	13.33	10.00	5.85	106.12	1.61
Investment																			
1st BSRS MF	100/50	250	65.00	64.00	64.00	62.75	1.25	-	-	69.00	-	-	-	-	-	-	-	-	-
1st ICB MF	100/5	-	-	-	-	1,010.00	-	-	-	1,800.00	-	9806	21/10/98	119.44	8.46	70.00	6.93	359.74	2.81
2nd ICB MF	100/5	10	410.00	410.00	410.00	409.00	1.00	-	-	425.00	-	9806	21/10/98	10.49	38.99	30.00	7.32	141.57	2.90
3rd ICB MF	100/5	90	310.00	295.00	304.25	290.00	14.25	-	-	282.00	-	9806	21/10/98	18.69	16.28	35.00	11.50	234.79	1.30
4th ICB MF	100/10	-	-	-	-	270.00	-	-	-	270.00	-	9806	21/10/98	27.81	9.71	32.00	11.85	167.65	1.61
5th ICB MF	100/10	250	220.00	218.00	218.75	215.00	3.75	-	-	300.00	-	9806	21/10/98	16.93	12.92	22.00	10.06	134.46	1.63
6th ICB MF	100/10	20	135.00	130.00	132.50	135.50	(3.00)	30	136.00	130.00	6.00	9806	21/10/98	9.39	14.11	18.00	13.58	135.10	0.98
7th ICB MF	100/50	200	118.00	117.75	117.75	113.25	4.50	50	110.25	107.50	2.75	9806	21/10/98	6.72	17.52	14.00	11.89	119.42	0.99
8th ICB MF	100/50	100	106.75	106.75	106.75	102.75	4.00	100	104.25	100.00	4.25	9806	21/10/98	3.35	31.87	12.00	11.24	116.60	0.92
ICB	100/5	-	-	-	-	178.00	-	-	-	175.00	-	9806	21/10/98	22.06	8.07	7.00	3.93	285.84	0.62
Engineering																			
Aftab Automobile	100/5	70	162.00	161.00	161.50	160.75	0.75	40	161.00	160.75	0.25	9806	17/12/98	27.55	5.86	16.00	9.91	237.80	0.68
Anwar Galvanizing	100/50	100	139.00	139.00	139.00	136.00	3.00	-	-	133.00	-	9706	30/3/98	21.44	6.48	15.00	10.79	106.44	1.31
Atlas Bangladesh	10/50	-	-	-	-	134.20	-	-	-	-	-	9806	24/12/98	23.77	5.65	5.00	3.73	78.70	1.71
Aziz Pipe	100/5	525	473.75	467.00	469.25	467.25	2.00	-	-	500.00	-	9712	30/7/98	13.53	34.68	15.00	3.20	544.82	0.86
BD Autocars	100/5	120	78.00	78.00	78.00	77.50	0.50	50	77.00	76.75	0.25	9706	30/12/97	11.69	6.67	-	-	130.72	0.60
BD Lamps	100/5	65	498.00	495.00	495.75	501.50	(5.75)	-	-	460.00	-	9712	9/9/98	34.88	14.21	30.00	6.05	243.81	2.03
BEMCO	100/10	-	-	-	-	43.25	-	-	-	-	-	9712	30/12/98	(30.96)	-	-	-	76.67	0.56
Bengal Steel	10/50	-	-	-	-	1,113.70	-	-	-	-	-	9612	27/9/97	(1.40)	-	-	-	2.34	475.94
Eastern Cables	100/5	550	107.25	104.50	106.25	105.50	0.75	20	105.00	102.25	2.75	9706	30/3/98	7.68	13.83	-	-	137.77	0.77
Karim Pipe	100/5	200	78.00	77.00	77.75	77.75	-	-	-	-	-	9712	24/12/98	(22.77)	-	-	-	58.60	1.33
Kay & Que	100/50	300	140.00	139.00	139.50	140.00	(0.50)	-	-	200.00	-	9612	28/9/97	10.99	12.69	12.50	8.96	119.00	1.17
Metalex Corp.	100/5	10	91.00	91.00	91.00	90.00	1.00	-	-	-	-	9506	24/4/96	(562.54)	-	-	-	(3,101.00)	-
Monno Jute Stafller	100/5	-	-	-	-	240.00	-	-	-	-	-	9712	1/12/98	22.69	10.58	20.00	8.33	228.48	1.05
Monno Jutex	100/5	-	-	-	-	929.00	-	-	-	-	-	9806	2/12/98	101.90	9.12	75.00	8.07	689.99	1.35
National Tubes	100/10	-	-	-	-	408.00	-	-	-	-	-	9806	21/4/99	108.33	3.77	30.00	7.35	(11.28)	-
Olympic Industries	100/5	480	133.75	132.00	132.25	132.75	(0.50)	15	132.00	130.25	1.75	9703	22/12/97	19.22	6.88	20.00	15.12	184.61	0.72
Quasem Drycell	10/50	33,800	17.40	17.30	17.30	17.20	0.10	7,250	17.30	17.20	0.10	9806	10/12/98	1.77	9.77	2.00	11.56	26.33	0.66
Renwick Jajnes	100/5	5	80.00	80.00	80.00	84.00	(4.00)	-	-	-	-	9806	31/12/98	(15.46)	-	-	-	(21.96)	-
Singer Bangladesh	100/5	455	1,154.00	1,130.00	1,146.25	1,128.25	18.00	-	-	-	-	9801	21/5/98	93.37	12.28	60.00	5.23	164.06	6.99
Thai Aluminum	100/10	20	216.25	216.25	216.25	219.25	(3.00)	-	-	188.00	-	9712	24/9/98	34.04	6.35	10.00	4.62	154.18	1.40
Wonderland Toys	100/50	350	57.50	57.00	57.25	57.00	0.25	-	-	61.00	-	9806	9/12/98	(11.25)	-	-	-	87.77	0.65
Food & Allied																			
AB Biscuit	100/5	-	-	-	-	70.00	-	-	-	-	-	9506	30/12/95	(26.78)	-	-	-	238.76	0.29
Alpha Tobacco	10/50	50	60.00	60.00	60.00	58.60	1.40	-	-	-	-	9810	9/4/99	7.32	8.20	5.25	8.75	77.96	0.77
Amam Sea Food	100/5	15	273.00	266.00	268.25	269.75	(1.50)	-	-	-	-	9806	7/12/98	(18.37)	-	-	-	1.03	260.44
AMCL (Pran)	100/10	310	288.00	285.50	286.75	281.50	5.25	-	-	272.50	-	9806	15/12/98	29.31	9.78	20.00	6.97	217.86	1.32
Apex Food	100/5	205	365.00	363.00	363.75	363.75	-	-	-	375.00	-	9806	24/12/98	19.57	18.59	20.00	5.50	669.59	0.54
Bangas	100/5	15	156.00	150.00	154.00	140.75	13.25	-	-	-	-	9706	29/12/97	10.92	14.10	-	-	145.40	1.06
BD Plantation	100/5	-	-	-	-	810.00	-	-	-	-	-	9806	15/12/98	23.83	33.99	-	-	255.05	3.18
Bengal Biscuit	100/20	10,700	87.00	85.25	85.50	85.25	0.25	4,560	86.00	85.75	0.25	9706	29/3/98	26.31	3.25	-	-	234.32	0.36
Beximco Fisheries	100/20	680	105.75	104.50	105.00	103.50	1.50	-	-	106.25	-	9712	19/11/98	18.53	5.67	20.00	19.05	132.82	0.79
BLTC	100/5	-	-	-	-	770.00	-	-	-	-	-	9712	29/9/98	77.11	9.99	45.00	5.84	1,487.90	0.52
BATBC	10/50	550	104.00	102.10	103.70	102.80	0.90	50	101.50	99.50	2.00	9812	17/5/99	12.59	8.24	9.00	8.68	39.22	2.64
Chittagong Vegetable	100/10	-	-	-	-	80.00	-	-	-	81.00	-	9806	30/12/98	(5.22)	-	-	-	226.32	0.35
Dhaka Fisheries	100/50	16,350	118.00	115.00	115.75	115.75	-	-	-	120.25	-	9806	17/12/98	4.21	27.49	-	-	117.01	0.99
Dhaka Vegetable	100/5	10	46.25	46.25	46.25	46.00	0.25	-	-	-	-	9506	10/9/97	(5.33)	-	-	-	108.80	0.43
EL Camelia	100/5	-	-	-	-	1,850.00	-	-	-	-	-	9612	11/10/97	(49.30)	-	-	-	(469.70)	-
Gachihata	100/50	1,650	50.25	50.00	50.00	50.00	-	-	-	50.75	-	9804	30/11/98	6.59	7.59	-	-	139.32	0.36
Gemini Sea Food	100/5	5	135.00	135.00	135.00	135.00	-	-	-	-	-	9709	12/12/98	12.87	10.49	10.00	7.41	108.50	1.24
Gulf Foods	100/50	89,350	144.00	137.50	138.75	140.00	(1.25)	350	138.75	143.50	(4.75)	9806	28/12/98	0.38	365.13	-	-	100.89	1.38
Hill Plantation	100/5	-	-	-	-	750.00	-	-	-	-	-	9806	15/12/98	145.92	5.14	15.00	2.00	430.72	1.74
Meghna Shrimp	100/20	7,620	95.25	93.50	94.00	94.00	-	5,760	94.25	93.75	0.50	9712	29/12/98	12.50	7.52	10.00	10.64	114.80	0.82
Meghna Vegetable Oil	100/50	350	103.50	103.00	103.00	102.75	0.25	-	-	112.00	-	9806	30/12/98	16.04	6.42	15.00	14.56	175.56	0.59
Modern Industries	100/5	-	-	-	-	74.25	-	-	-	-	-	9812	15/5/99	(15.43)	-	-	-	35.43	2.10
Mona Food	100/50	34,450	97.50	94.00	94.75	95.50	(0.75)	10,000	95.75	98.25	(2.50)	9806	29/12/98	6.71	14.12	5.00	5.28	109.24	0.87
NTC	100/5	25	498.00	475.00	479.50	493.75	(14.25)	-	-	377.00	-	9812	21/4/99	68.57	6.99	32.00	6.67	454.08	1.06
Rabeya Flour	10/50	-	-	-	-	-	-	-	-	-	-	9712	21/9/98	1.31	-	10.00	-	7.93	-
Rahima Food Corp.	100/50	950	52.25	51.50	52.00	51.25	0.75	100	52.00	52.00	-	9806	27/12/98	1.81	28.73	5.00	9.62	114.45	0.45
Raspit Food	100/50	1,450	157.00	154.00	154.50	154.00	0.50	-	-	156.00	-	9612	30/10/97	11.82	13.07	-	-	101.64	1.52
Rupon Oil	10/100	600	20.50	19.80	20.10	19.90	0.20	-	-	21.50	-	9706	12/8/98	0.11	182.73	-	-	32.14	0.63
Shyampur Sugar Mills	10/100	6,900	8.20	7.90	8.00	7.90	0.10	-	-	-	-	9706	31/3/98	(13.31)	-	-	-	(53.00)	-
Tripti Industries	100/5	920	79.75	77.50	78.00	76.75	1.25	-	-	77.75	-	9608	-	4.74	16.46	10.00	12.82	110.00	0.71
Tulip Dairy	100/5	64,610	229.75	210.50	219.75	209.00	10.75	-	-	-	-	9306	30/3/95	(35.14)	-	-	-	53.99	4.07
Yousuf Flour	10/50	-	-	-	-	-	-	-	-	-	-	9806	29/12/98	0.16	-	-	-	10.29	-
Zeal Bangla	10/50	12,900	9.00	8.80	8.80	8.60	0.20	-	-	-	-	9706	26/8/98	(7.46)	-	-	-	(36.50)	-
Fuel & Power																			
BOC	10/50	350	93.00	92.00	92.30	91.30	1.00	-	-	89.00	-	9808	1/2/99	7.79	11.85	3.80	4.12	48.08	1.92
Eastern Lubricant	10/50	-	-	-	-	144.50	-	-	-	-	-	9806	18/3/99	5.64	25.62	3.50	2.42	42.42	3.41
National Oxyg.	100/10	20	72.50	66.50	69.50	60.50	9.00	-	-	69.00	-	9606	30/6/97	(1,110.86)	-	-	-	(337.60)	-
Padma Oil	10/50	5,100	175.00	170.00	170.00	175.50	(5.50)	-	-	184.80	-	9806	21/3/99	16.55	10.27	4.50	2.65	80.57	2.11
Jute																			
Ahad Jute	100/10	-	-	-	-	-	-	-	-	-	-	9706	21/12/97	(5.28)	-	-	-	(372.90)	-
Islam Jute	100/5	-	-	-	-	106.00	-	-	-	-	-	9806	10/12/98	40.02	2.65	-	-	1,164.00	0.09
Jute Spinners	100/5	-	-	-	-	130.00	-	-	-	-	-	9806	31/3/99	29.55	4.40	15.00	11.54	724.38	0.18
Mutual Jute	100/5	-	-	-	-	-	-	-	-	-	-	9706	30/12/97	24.89	-	15.00	-	184.29	-
Northern Jute	10/200	11,400	25.00	24.30	24.50	24.40	0.10	-	-	-	-	9706	27/12/97	1.13	21.68	-	-	10.80	2.27
Saleh Carpet	10/200	86,400	6.00	5.80	5.90	5.90	-	-	-	-	-	9612	22/12/97	(12.81)	-	-	-	(104.30)	-
Sonali Ansh	100/5	-	-	-	-	290.00	-	-	-	-	-	9806	31/12/98	(33.65)	-	-	-	195.56	1.48
Textile																			
Al-Haj Textile	10/50	-	-	-	-	-	-	-	-	-	-	9706	24/12/97	1.56	-	10.00	-	11.76	-
Alltex Industries	100/50	1,900	49.75	49.00	49.25	49.00	0.25	150	49.75	49.50	0.25	9806	17/12/98	11.87	4.15	-	-	122.81	0.40
Anlima Yarn Dyeing	100/50	-	-	-	-	85.25	-	100	86.00	85.50	0.50	9806	30/12/98	15.26	5.59	10.00	11.73	105.24	0.81
Apex Spinning	100/20	160	109.50	109.00	109.00	109.75	(0.75)	-	-	108.00	-	9803	7/12/98	23.97	4.55	12.50	11.47	152.57	0.71

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	100	49.75	49.75	49.75	49.25	0.50	300	49.25	48.75	0.50	9806	10/12/98	(7.32)	-	-	-	90.54	0.55
Arbee Textile	100/10	-	-	-	-	81.00	-	-	-	-	-	9712	28/6/98	(59.13)	-	-	-	(78.92)	-
Ashraf Textile	10/50	29,300	14.60	14.50	14.50	14.40	0.10	7,800	14.40	14.40	-	9706	28/12/97	0.50	29.00	1.50	10.34	30.08	0.48
BD Dyeing	100/20	240	127.50	126.00	127.00	125.00	2.00	-	-	125.00	-	9612	27/9/97	45.93	2.77	15.00	11.81	158.99	0.80
BD Zipper	100/50	1,550	98.75	97.00	97.50	95.25	2.25	50	97.00	95.25	1.75	9806	17/12/98	17.85	5.46	11.00	11.28	110.15	0.89
Beximco Denims	100/50	1,850	209.00	208.00	208.00	207.50	0.50	-	-	191.00	-	9712	5/11/98	43.37	4.80	30.00	14.42	125.04	1.66
Beximco Knitting	100/20	480	136.00	131.00	133.25	135.00	(1.75)	20	135.25	134.00	1.25	9712	15/11/98	29.60	4.50	20.00	15.01	116.51	1.14
Beximco Textile	100/50	1,100	127.00	124.25	126.00	123.75	2.25	-	-	122.25	-	9712	8/11/98	27.11	4.65	5.00	3.97	112.80	1.12
Chic Tex	10/500	69,000	7.90	7.80	7.80	7.70	0.10	64,500	7.80	7.80	-	9806	17/12/98	0.24	32.50	0.50	6.41	10.27	0.76
CMC-Kamal	100/50	100	55.00	55.00	55.00	59.00	(4.00)	-	-	78.00	-	9812	8/4/99	5.10	10.78	5.00	9.09	100.10	0.55
Dandy Dyeing	100/50	-	-	-	-	48.00	-	-	-	-	-	9612	30/9/97	(21.99)	-	-	-	59.93	0.80
Delta Millers	100/20	9,720	67.25	65.75	66.25	66.25	-	12,620	66.00	67.50	(1.50)	9806	30/12/98	2.63	25.19	-	-	118.80	0.56
Desh Garments	100/10	-	-	-	-	63.00	-	-	-	-	-	9806	2/12/98	7.96	7.91	-	-	106.20	0.59
Dulamia Cotton	100/10	150	42.50	42.25	42.25	42.00	0.25	-	-	45.00	-	9806	31/12/98	(67.33)	-	-	-	106.24	0.40
Dynamic Textile	100/20	147,460	58.50	56.00	57.25	56.75	0.50	7,480	57.00	59.50	(2.50)	9609	7/9/97	(7.18)	-	-	-	104.83	0.55
Eagle Star Textile	10/50	3,600	9.20	9.20	9.20	9.00	0.20	3,700	9.20	9.20	-	9806	23/12/98	0.54	17.04	-	-	20.52	0.45
GEM Knitwear	100/50	84,900	137.00	126.00	130.00	123.75	6.25	860	130.50	117.50	13.00	9612	-	-	-	-	-	100.00	1.30
GMG Industrial Corp.	10/50	-	-	-	-	22.50	-	-	-	108.00	-	9706	29/12/97	(4.22)	-	-	-	(41.00)	-
HR Textile	100/50	450	66.00	64.75	65.00	65.50	(0.50)	-	-	66.00	-	9709	29/12/97	8.17	7.96	12.50	19.23	130.94	0.50
M. Hossain Garments	100/50	450	60.00	59.50	59.75	57.75	2.00	-	-	63.00	-	9806	24/12/97	5.20	11.49	15.00	25.10	116.99	0.51
Mita Textile	100/20	460	53.50	53.50	53.50	53.50	-	-	-	52.75	-	9806	7/12/98	3.68	14.54	5.00	9.35	116.11	0.46
Mithun Knitting	100/20	5,200	78.00	72.00	74.75	70.25	4.50	-	-	-	-	9806	18/12/98	6.19	12.08	12.00	16.05	118.04	0.63
Modern Dyeing	100/5	50	80.00	78.00	78.00	78.75	(0.75)	-	-	-	-	9806	17/12/98	2.34	33.33	5.00	6.41	102.35	0.76
Monno Fabrics	100/50	2,900	77.75	75.50	76.25	76.75	(0.50)	-	-	76.75	-	9712	10/12/98	-	-	-	-	135.22	0.56
Padma Textile	100/20	100	180.00	177.00	179.25	177.75	1.50	-	-	170.00	-	9712	8/11/98	48.18	3.72	25.00	13.95	229.44	0.78
Prime Textile	100/50	950	54.00	53.50	53.50	53.00	0.50	-	-	54.00	-	9806	20/3/99	(13.80)	-	-	-	290.99	0.18
Quasem Silk	10/100	27,300	16.80	16.10	16.50	15.90	0.60	-	-	-	-	9709	21/6/98	0.14	117.86	-	-	(4.25)	-
Quasem Textile	10/50	16,900	14.50	13.80	14.00	13.80	0.20	-	-	-	-	9709	21/6/98	(2.56)	-	-	-	(78.16)	-
Rahim Textile	100/5	-	-	-	-	47.50	-	-	-	-	-	9806	24/3/99	(13.54)	-	-	-	(28.17)	-
Saiham Textile	100/10	150	93.25	93.00	93.00	93.00	-	1,550	93.00	94.25	(1.25)	9806	19/11/98	21.60	4.31	10.00	10.75	120.17	0.77
Sajib Knitwear	100/50	7,500	85.75	84.00	84.50	84.50	-	2,000	85.50	87.25	(1.75)	9806	17/12/98	5.09	16.60	5.00	5.92	102.65	0.82
Sonargaon Textile	100/50	100	90.00	90.00	90.00	89.00	1.00	-	-	94.00	-	9712	29/9/98	35.66	2.52	8.00	8.89	173.53	0.52
Sreepur Textile	100/50	2,800	52.00	50.00	50.50	51.00	(0.50)	-	-	52.00	-	9712	24/9/98	(1.86)	-	-	-	99.87	0.51
STM	100/5	-	-	-	-	70.00	-	-	-	-	-	9612	30/9/97	(26.47)	-	-	-	394.11	0.18
Stylecraft	100/5	-	-	-	-	1,124.50	-	-	-	-	-	9806	11/12/98	195.16	5.76	20.00	1.78	799.21	1.41
Tallu Spinning	100/10	-	-	-	-	67.00	-	-	-	-	-	9806	18/12/98	6.02	11.13	-	-	123.41	0.54
Tamijuddin Textile	100/10	-	-	-	-	45.50	-	-	-	51.25	-	9706	24/12/97	(7.74)	-	-	-	81.92	0.56
Pharma & Chemical																			
ACI	10/50	16,000	26.20	25.90	25.90	26.00	(0.10)	4,350	25.90	25.90	-	9712	23/7/98	3.73	6.94	3.00	11.58	39.36	0.66
Ambee Pharma	10/50	150	29.10	29.00	29.00	28.70	0.30	-	-	29.30	-	9712	12/8/98	2.40	12.08	2.50	8.62	11.48	2.53
Bangla Process	100/5	-	-	-	-	58.00	-	-	-	-	-	9706	28/12/97	3.26	17.79	-	-	148.65	0.39
BCIL	100/10	100	103.25	103.25	103.25	102.75	0.50	-	-	101.00	-	9806	17/12/98	14.63	7.06	10.00	9.69	146.68	0.70
Beximco Infusions	100/10	210	235.00	228.00	231.25	233.50	(2.25)	-	-	235.00	-	9712	15/11/98	45.80	5.05	25.00	10.81	160.03	1.45
Beximco Pharma	10/50	59,750	37.70	37.20	37.60	37.20	0.40	10,100	37.50	37.20	0.30	9712	10/12/98	8.25	4.56	3.00	7.98	64.37	0.58
Beximco Synthetics	100/20	1,140	151.75	150.50	151.00	150.00	1.00	100	150.00	147.00	3.00	9712	19/11/98	34.19	4.42	25.00	16.56	127.61	1.18
Glaxo Bangladesh	10/50	-	-	-	-	68.30	-	-	-	-	-	9612	30/4/98	6.78	10.07	2.75	4.03	42.45	1.61
Imam Button	100/50	16,050	100.00	97.50	98.00	98.00	-	100	98.25	98.50	(0.25)	9806	30/12/98	7.37	13.30	5.00	5.10	100.47	0.98
JH Chemical	100/50	30,700	144.00	140.00	140.50	140.25	0.25	13,400	141.25	142.75	(1.50)	9712	-	-	-	-	-	100.00	1.41
Kohinoor Chemicals	100/5	-	-	-	-	72.00	-	-	-	80.00	-	9406	27/2/95	(7.77)	-	-	-	(270.20)	-
Libra Pharma	100/20	680	288.00	266.00	284.50	284.00	0.50	-	-	245.00	-	9806	17/12/98	37.04	7.68	22.00	7.73	268.09	1.06
National Polymer	100/10	430	128.00	125.00	126.50	128.50	(2.00)	-	-	143.00	-	9706	29/9/97	38.82	3.26	20.00	15.81	169.44	0.75
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	1,600	67.50	67.00	67.00	67.00	-	750	67.25	67.75	(0.50)	9806	30/4/98	1.62	41.36	-	-	108.11	0.62
Petro Synthetic	10/50	-	-	-	-	18.50	-	-	-	-	-	9612	2/10/97	(10.66)	-	-	-	(41.17)	-
Pharma Aids	100/5	75	96.00	88.00	94.25	80.00	14.25	-	-	-	-	9806	27/12/98	(2.83)	-	-	-	114.78	0.82
Pharmaco	100/5	300	50.00	50.00	50.00	48.25	1.75	-	-	-	-	9806	31/3/99	2.75	18.18	-	-	61.34	0.82
Rahman Chemicals	100/10	-	-	-	-	42.00	-	-	-	-	-	9612	13/11/97	(11.71)	-	-	-	(47.06)	-
Reckitt & Colman	10/50	600	76.90	75.00	76.00	76.00	-	-	-	74.00	-	9901	17/5/99	9.07	8.38	3.00	3.95	28.54	2.66
Renata	100/5	5	386.00	386.00	386.00	400.00	(14.00)	-	-	-	-	9712	17/6/98	39.14	9.86	-	-	140.98	2.74
Square Pharma	100/20	1,200	635.00	625.50	631.50	630.50	1.00	40	632.00	632.00	-	9803	13/8/98	114.27	5.53	45.00	7.13	677.49	0.93
TBL	100/5	-	-	-	-	35.75	-	-	-	62.00	-	9712	30/7/98	(313.75)	-	-	-	(1,362.00)	-
The Ibnsina	100/10	10	152.25	152.25	152.25	153.25	(1.00)	-	-	145.00	-	9806	6/2/99	20.54	7.41	17.00	11.17	111.39	1.37
Wata Chemicals	100/20	40	150.00	149.00	149.50	151.00	(1.50)	-	-	165.00	-	9712	26/8/98	3.85	38.83	10.00	6.69	190.18	0.79
Paper & Printing																			
Azadi Printers	100/10	-	-	-	-	-	-	-	-	5.00	-	9606	24/12/97	(13.48)	-	-	-	(393.60)	-
Eagle Box	10/50	-	-	-	-	36.00	-	-	-	-	-	9606	9/11/98	(36.11)	-	-	-	(218.70)	-
MAQ Enterprises	100/50	1,200	49.00	48.25	48.25	48.00	0.25	-	-	52.00	-	9612	-	12.24	3.94	-	-	126.94	0.38
MAQ Paper	100/20	-	-	-	-	94.00	-	-	-	85.00	-	9712	20/9/98	18.47	5.09	10.00	10.64	123.04	0.76
Monospool Paper	100/5	1,700	48.25	47.00	47.25	48.50	(1.25)	-	-	-	-	9806	15/9/98	1.88	25.13	-	-	178.33	0.26
Padma Printers	10/50	4,800	13.10	12.70	12.80	13.20	(0.40)	-	-	19.40	-	9612	23/12/96	-	-	-	-	10.00	1.28
Paper Process	100/10	850	44.00	43.25	43.50	43.00	0.50	-	-	-	-	9512	26/12/97	2.62	16.60	-	-	82.03	0.53
Sonali Paper	10/50	-	-	-	-	21.30	-	-	-	26.00	-	9606	30/12/96	1.07	19.91	1.50	7.04	10.19	2.09
Services & Real Estate																			
BD Hotel	10/50	-	-	-	-	-	-	-	-	-	-	9712	17/9/98	5.52	-	3.00	-	290.43	-
BD Services	10/50	-	-	-	-	-	-	-	-	-	-	9612	24/12/97	1.78	-	1.00	-	36.52	-
Eastern Housing	100/20	2,720	121.00	120.00	120.75	120.25	0.50	760	120.00	119.25	0.75	9807	27/12/98	20.05	6.02	16.00	13.25	126.72	0.95
Samorita Hospital	100/50	126,600	153.00	144.00	149.00	142.50	6.50	48,250	149.75	136.00	13.75	9706	19/3/98	3.91	38.11	-	-	109.22	1.36
Shine Pukur Holdings	100/50	6,850	64.75	64.00	64.50	63.75	0.75	1,560	64.25	63.75	0.50	9712	10/12/98	11.05	5.84	10.00	15.50	104.55	0.62
Miscellaneous																			
Apex Footwear	100/20	180	144.50	143.00	143.25	144.25	(1.00)	-	-	138.25	-	9812	15/4/99	2.78	51.53	-	-	210.02	0.68
Apex Tannery	100/10	3,720	195.00	192.00	193.50	190.75	2.75	30	191.00	185.25	5.75	9806	26/11/98	16.96	11.41	25.00	12.92	405.94	0.48
Aramit	10/50	6,200	38.00	37.50	37.70	37.40	0.30	-	-	38.20	-	9712	27/9/98	3.49	10.80	2.30	6.10	26.79	1.41
Aramit Cement	100/50	3,350	114.50	112.50	114.25	112.75	1.50	-	-	112.50	-	9712	-	-	-	-	-	100.00	1.14
Bata Shoe	10/100	1,400	94.80	93.10	93.80	92.80	1.00	-	-	-	-	9712	3/6/98	11.92	7.87	9.00	9.59	37.01	2.53
BD Luggage	100/50	400	52.00	51.00	51.50	50.25	1.25	-	-	51.00	-	9606	-	-	-	-	-	100.00	0.52
Bengal Fine Ceramic	100/50	100	112.50	112.50	112.50	114.25	(1.75)	-	-	119.50	-	9806	17/12/98	10.51	10.70	10.00	8.89	100.51	1.12
BEXIMCO	10/100	2,700	44.90	44.30	44.50	44.10	0.40	-	-	45.30	-	9712	5/11/98	10.45	4.26	2.50	5.62	28.84	1.54
BSC	100/5	-	-	-	-	90.00	-	-	-	102.00	-	9806	19/12/98	(74.44)	-	-	-	(556.00)	-
Chittagong Cement	100/5	1,105	490.50	484.00	488.25	487.50	0.75	175	483.00	475.75	7.25	9806	15/4/99	53.29	9.16	40.00	8.19	137.57	3.55
Confidence Cement	100/20	1,220	218.00	210.00	211.00	211.75	(0.75)	-	-	213.50	-	9806	17/2/99	50.98	4.14	25.00	11.85	250.33	0.84
Excelsior Shoes	100/50	2,550	52.75	52.00	52.25	52.25	-	750	52.25	52.00	0.25	9709	31/3/98	8.02	6.51	-	-	121.56	0.43
Fu-Wang Ceramic	100/50	12,400	139.75	137.25	138.75	136.75	2.00	-	-	132.00	-	9806	17/12/98	2.64	52.56	5.00	3.60	104.37	1.33
GQ Ball Pen	10/50	-	-	-	-	70.30	-	-	-	62.00	-	9712	24/8/98	8.97	7.84	3.50	4.98	99.11	0.71
Highspeed Ship	100/5	-	-	-	-	-	-	-	-	-	-	9806	31/12/98	(11.36)	-	-	-	100.00	-
Himadri	10/100	-	-	-	-	-	-	-	-	-	-	9612	29/9/97	1.13	-	-	-	12.86	-
Lexco	100/10	680	162.00	156.75	159.25	156.75	2.50	-	-	153.00	-	9712	10/9/98	10.80	14.75	10.00	6.28	550.47	0.29
Mark BD Shilpa & Engg.	100/50	450	63.50	62.00	62.50	62.00	0.50	150	62.50	63.25	(0.75)	9706	29/12/97	13.54	4.62	11.00	17.60	218.88	0.29
Meghna Cement	100/50	2,850	131.75	130.00	131.00	127.25	3.75	350	130.25	127.00	3.25	9712	24/9/98	14.29	9.17	10.00	7.63	108.76	1.20
Monno Ceramic	100/5	80	334.00	330.00	331.75	327.75	4.00	-	-	325.00	-	9806	10/12/98	34.35	9.66	35.00	10.55	239.34	1.39
Niloy Cement	100/50	150	108.50	108.50	108.50	107.75	0.75	50	107.75	107.75	-	9808	17/12/98	0.95	114.21	-	-	100.62	1.08
Paragon Leather	100/50	25,350	55.25	54.00	54.75	53.75	1.00	8,850	55.00	54.00	1.00	9706	27/5/98	9.44	5.80	10.00	18.26	113.73	0.48
Phoenix Leather	100/5	-	-	-	-	283.25	-	-	-	-	-	9606	5/1/97	38.26	7.40	-	-	12.89	21.97
Rose Heaven Ball Pen	10/500	17,500	15.70	15.50	15.50	15.50	-	2,500	15.50	15.70	(0.20)	9806	19/12/98	1.13	13.72	1.00	6.45	16.52	0.94
Samata Leather	100/50	4,100	67.00	66.50	66.50	65.75	0.75	100.00	67.75	67.00	0.75	9712	-	6.05	10.99	-	-	176.72	0.38
Savar Refractories	100/5	150	75.00	75.00	75.00	70.50	4.50	-	-	-	-	9806	25/3/99	0.43	174.42	-	-	100.97	0.74
Sinobangla Industries	10/500	134,500	14.80	14.60	14.70	14.50	0.20	8,000	14.70	14.80	(0.10)	9806	-	0.22	66.82	-	-	10.22	1.44
Standard Ceramic	100/50	-	-	-	-	118.00	-	-	-	122.00	-	9706	23/6/98	13.37	8.83	10.00	8.47	231.99	0.51
Texpick Industries	100/10	30	63.00	57.00	59.00	70.00	(11.00)	-	-	-	-	9706	24/12/97	1.24	47.58	-	-	128.69	0.46
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	165	225.00	217.00	220.25	217.50	2.75	10	220.00	200.00	20.00	9806	23/4/99	(62.65)	-	15.00	6.81	461.48	0.48
Insurance																			
BGIC	100/10	40	274.00	274.00	274.00	278.75	(4.75)	20	265.00	255.00	10.00	9712	10/9/98	39.57	6.92	25.00	9.12	234.52	1.17
Central Insurance	100/20	-	-	-	-	130.00	-	-	-	125.00	-	9712	16/9/98	26.00	5.00	20.00	15.38	157.46	0.83
Delta Life Insurance	100/5	60	505.00	496.00	503.25	496.00	7.25	-	-	470.00	-	9712	27/9/98	-	-	35.00	6.95	100.00	5.03
Eastern Insurance	100/20	20	151.50	151.50	151.50	151.50	-	-	-	205.31	-	9712	12/8/98	28.93	5.24	20.00	13.20	158.46	0.96
Eastland Insurance	100/20	-	-	-	-	147.00	-	-	-	180.00	-	9712	27/7/98	31.01	4.74	18.00	12.24	213.01	0.69
Federal Insurance	100/50	50	126.00	126.00	126.00	140.00	(14.00)	-	-	119.75	-	9712	17/12/98	17.77	7.09	15.00	11.90	153.86	0.82
Green Delta Insurance	100/10	-	-	-	-	448.00	-	-	-	415.00	-	9712	25/6/98	58.11	7.71	35.00	7.81	282.66	1.58
Janata Insurance	100/20	980	138.00	128.00	134.00	129.50	4.50	80	125.00	118.00	7.00	9712	12/10/98	71.90	1.86	10.00	7.46	177.33	0.76
Karnaphuli Insurance	100/20	200	128.00	124.00	125.50	124.25	1.25	-	-	-	-	9712	24/9/98	21.11	5.95	18.00	14.34	181.20	0.69
National Life Insurance	100/20	50	160.50	160.50	160.50	161.50	(1.00)	-	-	222.75	-	9712	4/7/98	-	-	20.00	12.46	100.00	1.61
People Insurance	100/20	-	-	-	-	680.00	-	-	-	801.00	-	9712	7/9/98	31.34	21.70	21.00	3.09	243.19	2.80
Phoenix Insurance	100/20	360	240.00	235.00	239.00	238.75	0.25	-	-	226.00	-	9712	20/5/98	38.56	6.20	30.00	12.55	205.42	1.16
Pragati Insurance	100/10	30	464.00	460.00	462.50	454.25	8.25	-	-	416.50	-	9712	22/7/98	79.06	5.85	35.00	7.57	438.47	1.05
Purabi Insurance	100/50	100	75.00	75.00	75.00	83.25	(8.25)	-	-	-	-	9712	17/12/98	14.00	5.36	5.00	6.67	114.20	0.66
Reliance Insurance	100/50	50	300.00	300.00	300.00	306.75	(6.75)	-	-	380.00	-	9712	22/6/98	50.43	5.95	30.00	10.00	363.45	0.83
Rupali Insurance	100/20	20	200.00	200.00	200.00	192.00	8.00	-	-	180.00	-	9712	10/8/98	32.55	6.14	25.00	12.50	254.12	0.79
Sandhani Life Insurance	100/50	-	-	-	-	88.00	-	-	-	95.00	-	9712	10/12/98	-	-	5.00	5.68	100.00	0.88
United Insurance	100/10	-	-	-	-	240.00	-	-	-	-	-	9712	17/5/98	27.90	8.60	20.00	8.33	206.28	1.16

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	Day's Closing Price CSE Tk
Aramit Cement	14%, 20% Convertible, 80% Redeemable	1998	September, 2008	September, 2000	Mar, Sep	2500/2		
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		
BD Zipper	14%, 20% Convertible, 80% Redeemable	1995	August 1, 2002	August 1, 1997	Feb, Aug	1800/2		
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	Declaration Div/Bon/Rght	Book Closure From	Book Closure To	AGM/EGM Date & Time	AGM/EGM Venue
United Leasing	9812	25%	23/04/99	20/05/99	20/5/99 3.30pm	Hotel Sonargaon
Singer BD	9901	30% F	16/05/99	29/05/99	29/05/99	Factory Premises
Paragon Leather	9806				26/5/99 11am	Foy's Lake Eye Hos.
Bata	9812	20% F	10/05/99	03/06/99	3/6/99 10.30 am	Factory Premises
ACI	9812	25%	06/05/99	20/05/99	20/5/99 11am	RAOA Club, Mohakhali
United Insurance	9812	17% F	11/05/99	25/05/99	25/5/99 4pm	Hotel Sonargaon
Glaxo Wellcome	9712	30% F	06/05/99	20/05/99	20/5/99 11am	Hotel Agrabad, Ctg.
Bengal Biscuit	18th AGM will be held shortly. Board recommended no dividend.					
Shyampur Sugar	9806		10/06/99		24/6/99 10am	80 Motijheel C/a.
Ashraf Tex	9806		01/06/99	14/06/99	14/6/99 11am	Factory Premises
IDLC	9812	25%	26/05/99	10/06/99	10/6/99 10am	Hotel Sonargaon
Renata	9812	25%	07/06/99	16/06/99	16/06/99	

NOTES

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

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