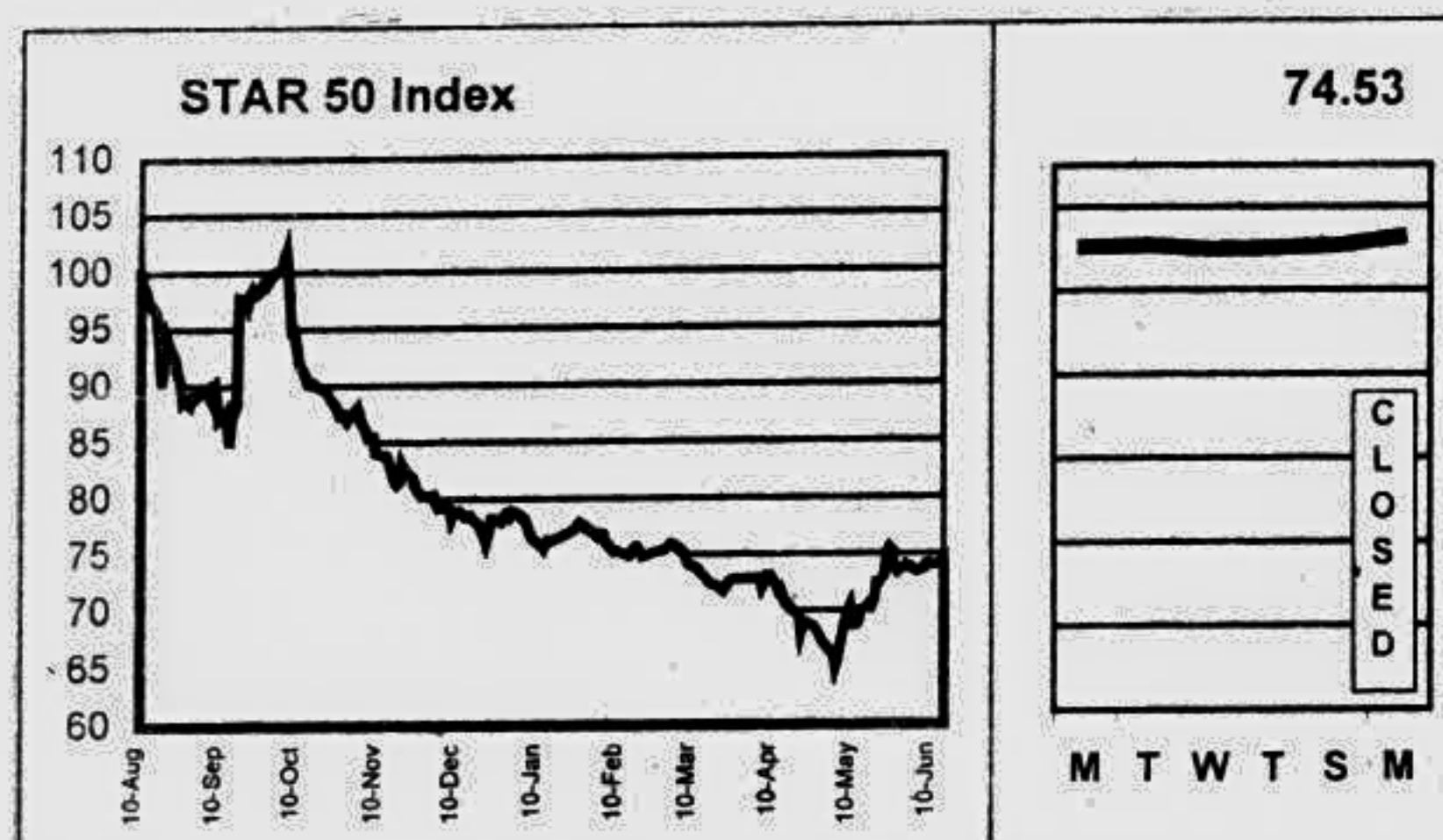
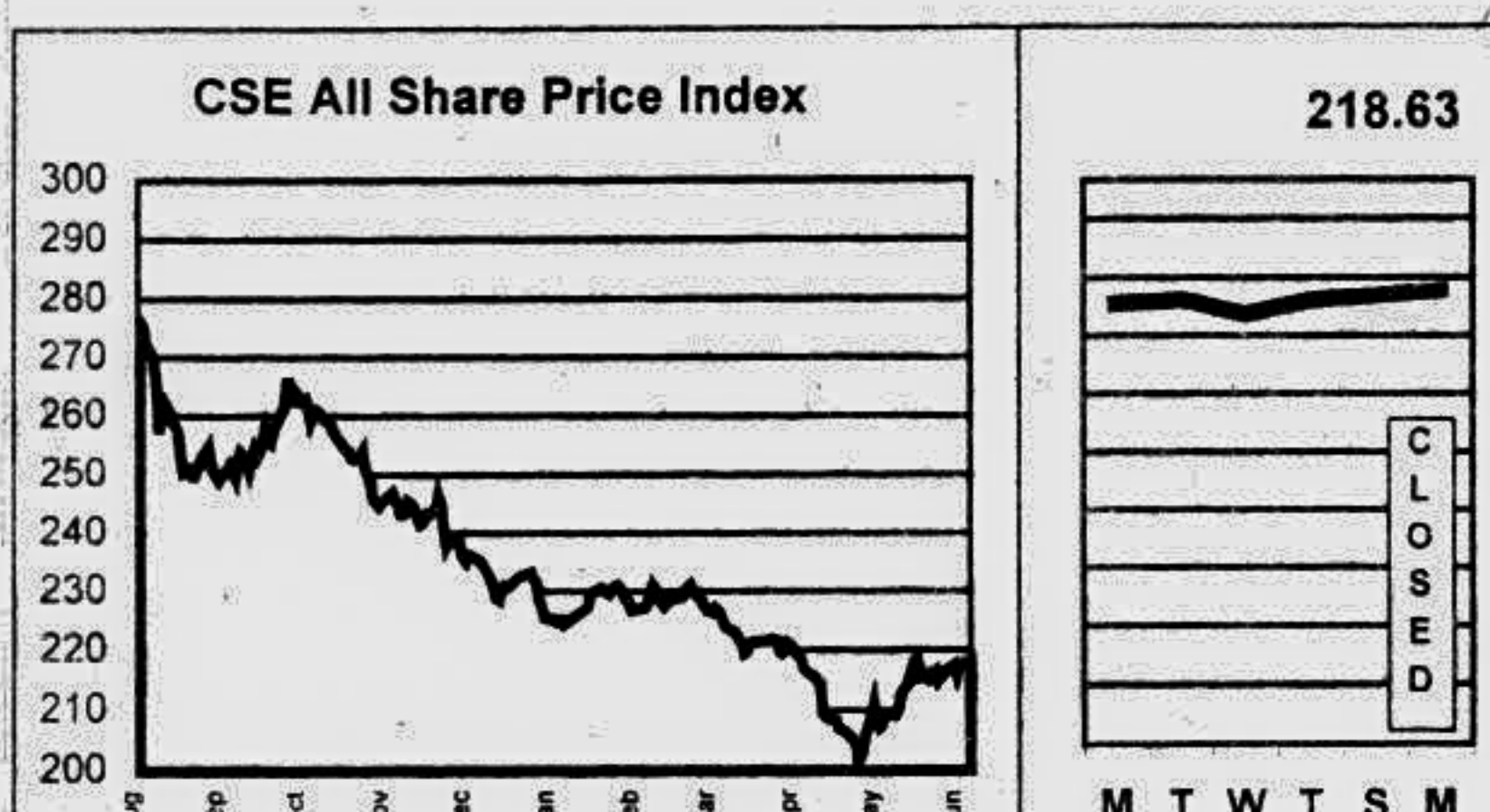




Fifty companies have been chosen for calculation of the **STAR 50 Index** based on their market capitalisation, liquidity, free float and corporate track record. The **Base Period** for the Index is **August 10, 1998**. The calculation has been done according to the widely used International Finance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



DAY'S MARKET		
June 14, 1999		
	DSE	CSE
All Share Price Index	518.44	218.63
Change in Index (pts)	2.77	0.49
Change in Index (%)	0.54%	0.23%
Market Capitalisation (cr Tk)	4,731.48	3,967.67
Market Capitalisation (mil US\$)	985.72	830.77
Turnover Volume ('000)	1,899	421
Turnover Value (cr Tk)	15.47	3.83
No. of Issues Traded	152	54
No. of Issues Gained	72	23
No. of Issues Incurred Loss	66	20
No. of Issues Unchanged	14	11
Price Earning Ratio (x)	6.66	6.48
Dividend Yield (%)	8.35	8.64

DAY'S MARKET LEADERS

TURNOVER LEADERS					
DSE	Vol	Value	CSE	Vol	Value
	'000	TkM		'000	TkM
1 J H Cherni	258	37.83	1 J H Cherni	148	22.03
2 Tulip Dairy	98	23.09	2 GEM Knit	28	3.24
3 Gulf Food	120	16.25	3 Saiham Tex	18	1.81
4 GEM Knit	53	6.27	4 Beximco Tex	10	1.26
5 BATBC	40	5.03	5 Aramit Ltd	19	0.75
6 Padma Oil	24	4.37	6 Ctg. Cement	1	0.62
7 Raspi Food	27	4.23	7 Rantfoundry	39	0.56
8 Rantfoundry	287	4.15	8 Sinobangla	34	0.51
9 Imam Button	37	3.36	9 Beximco Pharma	12	0.43
10 BOC (BD)	29	3.03	10 Delta Millers	5	0.35

CAPITAL GAINERS

DSE	Vol	Change %	CSE	Vol	Change %
	'000			'000	
1 Monno Julex	0.01	9.60	1 6th ICB M Fund	0.03	7.67
2 Monno Jule Staff	0.01	926	2 J H Chemi	147.60	5.06
3 Dhaka Vege	1.54	5.81	3 8th ICB M Fund	0.20	4.76
4 Federal Ins	0.10	513	4 Aramil Ltd	18.55	4.42
5 1st BSRM M Fund	0.95	4.88	5 BATBC	0.25	3.76
6 GEM Knt	53.35	4.44	6 GEM Knt	27.65	3.76
7 IFIC Bank	0.11	4.29	7 AnimaYam	0.10	2.71
8 National Oxygen	0.03	411	8 Apex Spinning	0.08	2.47
9 J H Chemi	257.80	4.08	9 Square Pharma	0.06	2.34
10 Praati Ins	0.13	4.04	10 Ashraf Tex	5.10	2.17

CAPITAL LOSERS

DSE	Vol	Change %	CSE	Vol	Change %
	'000			'000	
1 Yulp Dairy	97.74	(16.22)	1 Eastern Cables	0.17	(8.35)
2 Dulamara Cotton	0.05	(9.33)	2 Beximco Tex	10.00	(6.67)
3 BLTC	0.01	(5.04)	3 Reckitt & Col	0.10	(3.87)
4 Central Ins	0.02	(4.44)	4 Excelsior Shoe	0.50	(3.52)
5 BD Tha Alum	0.31	(4.11)	5 Rana Laundry	38.50	(3.31)
6 Raulandry	286.50	(3.33)	6 Samata Leather	0.80	(2.59)
7 BD Plantation	0.02	(3.03)	7 BEXIMCO -	0.20	(2.53)
8 Salham Tex	12.26	(3.03)	8 Lexco Ltd	0.05	(2.50)
9 Green Delta	0.02	(2.99)	9 Cig. Cement	1.09	(2.14)
10 BD Lamps	0.26	(2.76)	10 Paragon Leather	3.10	(1.40)

LEAGUE TABLE																			
Company Name	FY/ML	Market Performance										AGM		Financial Performance					
		Dhaka Stock Exchange					Chittagong Stock Exchange												
		Vol	Day's High	Day's Low	Day's Closing	Prev. Closing	Net Chg	Vol	Day's Closing	Prev. Closing	Net Chg	Year End	Date	EPS	PE	DPS	Yield	NAV per Share	Prev NAV
		Tk	Tk	Tk	Tk	Tk	Tk	Tk	Tk	Tk	Tk	Y/M	D/M/Y	Tk	x	Tk	%	Tk	Tk
Banks																			
Al-Farabi	10005	30	1,132.00	1,130.25	1,131.00	1,131.25	(0.25)	-	-	1,140.50	-	9803	312.89	3.61	-	-	1,318.80	0.86	
Al-Baraka Bank	10001	-	-	-	-	-	-	-	-	-	-	9712	121/298	(824.64)	-	-	1,052.65	0.51	
Adia Bangladesh Bank	10005	-	-	-	-	90.00	-	-	-	96.00	-	9712	320/568	24.03	3.75	10.00	11.11	177.62	
City Bank	10005	-	-	-	-	110.00	-	-	-	115.00	-	9712	141/268	55.66	1.98	-	264.45	0.42	
Eastern Bank	10020	-	-	-	-	120.00	-	-	-	-	-	9712	121/156	51.14	-2.10	-	159.58	0.75	
IDLC	10020	220	400.00	394.00	396.25	396.50	9.75	-	-	412.50	-	9712	26/59	59.60	6.65	30.00	7.57	214.74	1.85
IFIC Bank	10005	105	110.00	108.00	109.50	109.50	4.50	-	-	97.00	-	9612	277/59	26.29	5.40	-	203.96	0.54	
Islamic Bank	10001	18	2,095.00	2,075.00	2,087.50	2,090.00	(2.50)	-	-	2,100.00	-	9712	20/59	322.18	6.48	210.00	10.06	3,875.20	0.52
National Bank	10002	100	56.50	56.50	56.50	56.25	(0.25)	20	56.00	56.00	-	9712	241/158	43.47	1.30	-	261.19	0.23	
P. J. Bank	10005	-	-	-	-	121.00	-	-	-	95.00	-	9712	291/158	262.14	0.46	-	323.20	0.37	
Royal Bank	10010	-	-	-	-	43.50	-	-	-	80.00	-	9712	203/59	0.81	11.11	-	143.23	0.65	
UCBL	10005	-	-	-	-	75.00	-	-	-	75.00	-	9612	276/57	34.96	2.31	-	198.58	0.40	
United Leasing	10020	-	-	-	-	550.00	-	-	-	9612	205/59	63.07	8.72	25.00	4.55	402.31	1.37		
Uttara Bank	10005	-	-	-	-	104.00	-	-	-	9712	241/158	4.98	20.98	-	-	304.72	0.34		
Uttara Finance	10050	1,850	179.50	173.25	177.50	173.00	4.50	-	-	160.75	-	9712	320/568	12.83	13.83	10.00	5.63	106.12	1.67
Investment																			
1st BSRF MF	10050	950	67.00	64.00	64.50	61.50	3.00	-	-	69.00	-	9808	21/10/58	119.44	8.79	70.00	6.67	359.74	2.92
1st ICB MF	10005	10	1,050.00	1,050.00	1,050.00	1,043.25	6.75	-	-	1,800.00	-	9808	21/10/58	10.49	40.99	30.00	6.98	141.57	3.04
2nd ICB MF	10005	30	360.00	355.00	356.50	355.00	1.50	-	-	425.00	-	9808	21/10/58	18.69	19.07	35.00	9.82	234.79	1.52
3rd ICB MF	10005	30	360.00	355.00	356.50	355.00	1.50	-	-	282.00	-	9808	21/10/58	27.81	11.97	32.00	9.61	167.65	1.99
4th ICB MF	10010	-	-	-	-	333.00	-	-	-	270.00	-	9808	21/10/58	18.93	15.39	22.00	8.45	134.46	1.94
5th ICB MF	10010	280	265.00	240.00	260.50	260.00	0.50	-	-	300.00	-	9808	21/10/58	9.39	15.31	18.00	12.52	136.10	1.06
6th ICB MF	10010	120	146.00	142.00	143.75	141.50	2.25	30	140.00	130.75	9.25	9808	21/10/58	6.72	17.11	14.00	11.76	119.42	1.00
7th ICB MF	10010	250	120.75	119.00	119.50	115.50	3.50	-	-	119.00	-	9808	21/10/58	3.39	33.13	12.00	16.81	136.60	0.95
8th ICB MF	10050	550	112.00	109.00	111.00	107.25	3.75	200	110.00	105.00	5.00	9808	21/10/58	22.06	8.07	7.00	3.93	265.64	0.62
ICB	10005	-	-	-	-	178.00	-	-	-	175.00	-	9808	21/10/58	-	-	-	-	-	-
Engineering																			
Atlas Automobile	10005	110	163.25	163.25	163.25	163.25	-	-	-	160.50	-	9808	171/258	27.55	5.93	16.00	9.80	237.80	0.69
Aweri Catering	10050	400	140.50	140.00	140.50	138.50	0.75	-	-	134.00	-	9706	303/59	21.44	6.54	16.50	10.70	106.44	1.32
Azad Bangladesh	10050	-	-	-	-	126.00	-	-	-	596	241/258	23.77	5.33	5.00	3.96	78.70	0.51		
Aziz Pipe	10005	545	481.00	470.00	475.25	470.75	4.50	-	-	9712	307/58	13.53	25.13	15.00	21.66	54.82	0.67		
BD Autocars	10005	235	70.75	68.00	70.25	69.00	1.25	180	70.25	70.25	-	9706	301/257	11.69	6.01	-	130.72	0.54	
BD Bamps	10005	260	500.00	487.00	493.00	507.00	(14.00)	-	-	522.75	-	9712	99/58	14.88	14.13	30.00	6.09	243.81	2.02
BEMCO	10010	-	-	-	-	29.50	-	-	-	-	-	9712	301/258	(30.96)	-	-	76.67	0.38	
Bengal Steel	10050	-	-	-	-	1,113.70	-	-	-	9612	279/57	(1.40)	-	-	-	2.34	475.94	0.77	
Eastern Cables	10005	680	107.00	105.00	105.50	107.75	(2.25)	170	101.50	110.75	(9.25)	9706	309/58	7.68	13.74	-	137.77	0.77	
Kemuri Pipe	10005	350	73.00	72.50	72.50	74.00	(1.50)	-	-	58.60	-	9712	241/258	(22.77)	-	-	58.60	1.24	
Kay & Coe	10050	350	144.00	144.00	144.00	143.50	(0.50)	-	-	200.00	-	9612	206/57	10.99	13.10	12.50	8.88	119.00	1.21
Metelex Corp.	10005	-	-	-	-	77.00	-	-	-	244.96	-	9712	241/258	22.39	12.56	20.00	7.02	228.48	1.25
Monno Jute Staffer	10005	10	285.00	285.00	285.00	261.00	24.00	-	-	9712	112/58	10.99	10.70	75.00	6.88	689.99	1.58		
Monno Jute	10005	5	1,090.00	1,080.00	1,090.00	994.00	96.00	-	-	9808	21/258	10.13	30.70	75.00	6.88	689.99	1.58		
National Tubes	10010	140	420.00	415.00	417.50	411.00	6.50	-	-	9806	21/10/59	16.90	3.85	30.00	7.19	(11.28)	-		
Olympic Industries	10005	1,355	127.50	125.50	126.50	127.25	(0.75)	55	127.00	125.00	2.00	9703	221/58	12.22	6.58	20.00	15.81	184.81	0.69
Quangam Drycell	10050	27.88	16.80	16.60	16.90	18.70	(0.10)	3,950	16.70	16.80	(0.10)	9808	101/258	1.77	9.38	20.00	12.05	26.33	0.63
Rangpur Foundry	10050	288.96	15.00	14.50	14.50	15.00	(0.50)	38,500	14.60	15.10	(0.50)	9809	301/58	1.32	10.98	-	12.88	1.13	
Renwick Alloys	10005	-	-	-	-	43.50	-	-	-	-	-	9808	31/258	(15.46)	-	-	21.95	0.77	
Singer Bangladesh	10005	630	1220.00	1,195.00	1,203.00	1,196.25	6.75	-	-	9612	156/59	91.98	13.08	100.00	8.31	155.95	1.71		
Thai Aluminum	10010	310	205.00	195.00	198.25	206.75	(8.50)	-	-	219.00	-	9712	245/58	34.04	5.82	10.00	5.04	154.18	0.29
Wonderland Toys	10050	650	54.00	52.75	53.25	53.50	(0.25)	-	-	58.00	-	9806	81/258	(11.25)	-	-	87.77	0.61	
Food & Allied																			
AB Biscuit	10005	-	-	-	-	70.00	-	-	-	9806	301/255	(26.78)	-	-	-	238.78	0.23		
Alpha Tobacco	10050	-	-	-	-	59.70	-	-	-	9810	34/59	7.52	8.16	5.25	8.79	77.96	0.27		
Amann Sea Food	10005	35	276.00	275.00	275.00	282.25	(7.25)	-	-	9806	71/258	(18.37)	-	-	-	101	266.98		
AMCL (Pvt)	10010	360	287.00	284.25	284.75	287.00	(2.25)	-	-	293.50	-	9806	151/258	29.31	9.72	20.00	7.02	217.65	1.31
Apea Food	10005	270	363.00	357.50	360.00	366.75	(6.75)	-	-	400.00	-	9806	241/258	19.57	18.40	20.00	5.56	669.59	5.04
Bangas	10005	-	-	-	-	130.25	-	-	-	9706	291/257	10.92	11.53	-	-	145.40	0.50		
BD Plantation	10005	20	960.00	920.00	940.00	960.00	(20.00)	-	-	9806	151/258	23.83	26.86	-	-	215.05	2.51		
Bengal Biscuit	10005	5,400	72.25	71.00	71.75	71.50	0.25	2,180	72.25	72.00	0.25	9706	281/58	26.31	2.73	-	134.32	0.31	
Bengon Fisheries	10010	240	103.75	103.00	103.25	105.00	(1.75)	-	-	104.50	-	9712	181/58	18.53	5.57	20.00	19.37	232.02	0.44
BLTC	10005	10	660.00	660.00	660.00	656.50	(3.50)	-	-	9712	299/58	17.11	8.56	45.00	6.82	1,487.90	0.44		
BATBC	10010	36,650	128.00	123.50	126.80	123.50	3.30	250	124.20	119.70	4.50	9612	12/58	12.58	10.67	9.00	7.10	36.22	0.36
Chittagong Vegetable	10010	170	81.25	81.00	81.00	81.00	-	80	81.50	82.25	(0.75)	9806	301/258	(5.22)	-	-	26.32	0.36	
Dhaka Fisheries	10050	250	150.50	103.50	104.00	103.75	0.25	-	-	120.25	-	9806	171/258	4.21	24.70	-	117.01	0.89	
Dhaka Vegetable	10005	1,140	45.75	44.00	45.50	43.00	2.50	-	-	9506	109/57	(5.33)	-	-	-	108.80	0.42		
El Camella	10005	-	-	-	-	1,850.00	-	-	-	9612	111/507	(49.30)	-	-	-	469.70	0.70		
Gachhila	10050	2,200	49.00	48.75	48.75	48.75	-	150	48.00	48.50	(0.50)	9804	301/158	6.59	7.40	-	139.32	0.35	
Gemini Sea Food	10005	-	-	-	-	134.25	-	-	-	9709	121/258	12.87	10.10	10.00	7.69	108.50	1.20		
Gulf Foods	10050	118,900	141.25	134.00	135.50	134.25	1.25	1,450	136.50	135.75	0.75	9806	281/59	0.38	366.58	-	100.89	1.34	
Hill Plantation	10005	-	-	-	-	75.00	-	-	-	9806	151/258	145.32	5.14	15.00	20.00	430.72	1.74		
Meghna Shrimp	10020	13,200	83.00	82.00	82.00	82.50	(0.50)	1,160	82.75	82.50	0.25	9712	291/58	12.50	6.56	10.00	12.29	114.80	0.71
Meghna Vegetable Oil	10050	2,950	104.75	102.50	104.00	104.25	(0.25)	-	-	105.00	-	9806	301/258	16.04	6.48	15.00	14.42	175.56	0.59
Modern Industries	10005	-	-	-	-	53.75	-	-	-	9612	155/59	(15.43)	-	-	-	35.43	1.52		
Monra Food	10050	21,650	84.25	82.75	83.00	82.25	0.75	1,400	82.75	82.00	0.75	9806	291/258	6.71	12.37	5.00	6.02	109	

LEAGUE TABLE																					
Company Name		Market Performance												AGM		Financial Performance					
		Dhaka Stock Exchange						Chittagong Stock Exchange								Financial Performance					
		Vol	Day's High	Day's Low	Day's Closing	Prev. Closing	Net Chg	Vol	Day's Closing	Prev. Closing	Net Chg	Year End	Date			EPS	P/E	DPS	Yield	NAV	Prev NAV
FY/ML	Tk/mos	nos	Tk	Tk	Tk	Tk	Tk	nos	Tk	Tk	Tk	Tk	YM	DMY	Tk	x	Tk	%	Per Share	Per Share	
Apex Weaving	10/050	350	50.00	49.00	49.25	48.75	0.50	150	48.00	48.00	-	9806	10/12/98	(7.32)	-	-	-	-	90.54	0.54	
Arbico Textile	10/10	-	-	-	-	81.00	-	-	-	-	-	9712	28/6/98	(59.13)	-	-	-	-	(78.92)	-	
Asraf Textile	10/50	121,300	14.00	14.00	13.80	14.00	13.80	0.00	5,100	14.10	13.80	0.30	9706	28/12/97	0.50	28.00	1.50	10.71	30.08	0.47	
BD Dyeing	10/020	500	127.00	125.00	125.25	126.50	(1.25)	-	-	-	130.00	-	9612	27/6/97	45.93	2.73	15.00	11.98	158.99	0.78	
BD Zapon	10/050	3750	97.00	96.50	96.75	97.50	(0.75)	-	-	-	97.50	-	9806	17/1/98	17.85	5.42	11.00	11.37	110.15	0.86	
Bescon Industries	10/050	-	-	-	-	203.00	-	-	-	-	203.00	-	9806	21/1/98	43.37	4.96	30.00	14.83	126.04	1.02	
Bescon Knitting	10/020	420	133.25	132.25	132.50	131.50	1.00	-	-	-	134.00	-	9712	15/1/98	29.60	4.48	20.00	15.09	115.11	0.86	
Besconco Textile	10/050	4,150	126.00	124.25	124.75	124.25	0.50	10,000	126.00	135.00	(9.00)	9712	8/1/98	27.11	4.60	5.00	4.01	112.80	1.11		
Chelex Text	10/500	40,500	7.70	7.80	7.80	7.70	(0.10)	9,500	7.80	7.70	(0.10)	9806	17/12/98	0.24	31.67	0.50	6.58	10.27	0.74		
CMC-Kamal	10/050	50	60.00	60.00	60.00	60.50	(0.50)	-	-	-	68.00	-	9812	8/4/98	5.00	11.78	5.00	8.33	100.10	0.60	
Dandy Dyeing	10/050	50	48.00	46.00	46.00	47.00	(1.00)	-	-	-	45.00	-	9812	30/6/97	(21.99)	-	-	-	59.93	0.77	
Delta Mills	10/020	38,100	96.50	93.75	94.00	95.00	(1.00)	5,480	64.50	64.50	-	9806	30/12/98	2.63	24.33	-	-	118.80	0.54		
Delta Mills	10/10	-	-	-	-	63.00	-	-	-	-	63.00	-	9806	21/2/98	7.96	7.91	-	-	106.20	0.55	
Dulania Cotton	10/10	50	43.75	43.75	43.75	48.25	(4.50)	-	-	-	45.00	-	9806	21/12/98	(67.33)	-	-	-	104.83	0.41	
Dynamic Textile	10/020	59,200	46.00	42.50	42.50	42.75	(0.25)	1,540	42.75	43.00	(0.25)	9809	7/6/97	(7.18)	-	-	-	20.52	0.42		
Elite Star Textile	10/050	5,700	8.70	8.40	8.60	8.80	-	2100	8.80	8.80	-	9806	23/12/98	0.54	15.93	-	-	100.00	1.16		
GEM Indlawer	10/050	53,350	119.00	112.75	117.50	112.50	5.00	27,850	117.25	113.00	4.25	9612	-	-	-	-	-	-	-		
GMG Industrial Corp.	10/50	-	-	-	-	22.50	-	-	-	-	106.00	-	9706	29/12/97	(4.22)	-	-	-	41.00	-	
HJR Textile	10/050	100	65.00	65.00	65.00	63.50	1.50	-	-	-	63.00	-	9709	29/12/97	8.17	7.96	12.50	19.23	130.94	0.50	
M. Hassan Garments	10/050	-	-	-	-	54.50	-	-	-	-	59.25	-	9806	24/12/97	5.20	10.48	15.00	27.52	116.99	0.47	
Milon Textile	10/020	1,240	51.25	50.50	50.50	50.50	-	-	-	-	50.00	-	9806	17/1/98	3.68	13.72	5.00	9.90	116.11	0.43	
Modern Dyeing	10/05	5,340	71.00	69.25	68.75	69.00	0.75	-	-	-	71.00	-	9806	18/1/98	6.19	11.11	12.00	17.45	118.04	0.58	
Modern Dyeing	10/05	-	-	-	-	81.50	-	-	-	-	81.50	-	9806	17/1/98	2.34	34.63	5.00	6.13	102.39	0.43	
Monno Fabrics	10/050	1,550	76.25	73.50	75.25	75.75	(0.50)	-	-	-	75.25	-	9712	10/1/98	-	-	-	-	135.52	0.50	
Padma Textile	10/020	220	178.25	175.00	175.00	173.75	1.25	-	-	-	180.00	-	9712	8/1/98	48.18	3.63	25.00	14.29	229.44	0.76	
Prime Textile	10/050	400	51.00	51.00	51.00	50.50	0.50	100	51.50	50.75	0.75	9806	20/9/99	(13.80)	-	-	-	290.99	0.18		
Quasem Silk	10/10	11,550	15.80	15.80	15.80	15.80	0.10	-	-	-	15.80	-	9709	21/6/98	0.14	112.86	-	-	(4.25)	-	
Quasem Textile	10/050	5,400	13.90	13.70	13.80	13.80	-	-	-	-	13.80	-	9709	21/6/98	(2.56)	-	-	-	118.16	-	
Rahim Textile	10/05	-	-	-	-	35.50	-	-	-	-	35.50	-	9806	24/9/99	(13.54)	-	-	-	(28.17)	-	
Sabhan Textile	10/010	12,200	92.00	88.00	88.00	90.75	(2.75)	17,550	92.00	92.00	-	9806	19/1/98	21.60	4.07	10.00	11.36	120.17	0.73		
Sakia Knitwear	10/050	10,250	73.50	72.50	73.00	72.25	0.75	350	73.00	72.00	1.00	9806	17/1/98	5.09	14.34	5.00	6.85	102.65	0.71		
Sonarganga Textile	10/050	-	-	-	-	87.00	-	-	-	-	100.00	-	9712	29/6/98	25.96	2.44	8.00	9.29	173.53	0.50	
Sreepur Textile	10/050	-	-	-	-	50.25	-	-	-	-	51.00	-	9712	24/9/98	(1.96)	-	-	-	99.87	0.50	
STM	10/05	-	-	-	-	46.50	-	-	-	-	46.50	-	9812	30/6/97	(26.47)	-	-	-	394.11	0.12	
Stylcraft	10/05	20	1,198.00	1,198.00	1,198.00	1,220.00	(22.00)	-	-	-	-	-	9806	18/12/98	195.16	6.14	20.00	1.67	799.21	0.50	
Talku Spinning	10/10	-	-	-	-	70.00	-	-	-	-	70.00	-	9806	18/12/98	6.02	11.63	-	-	123.41	0.57	
Tanjuddin Textile	10/10	-	-	-	-	43.50	-	-	-	-	41.00	-	9706	24/12/97	(7.74)	-	-	-	81.92	0.53	
Pharma & Chemical																					
ACI	10/50	6,900	25.80	25.50	25.80	25.70	(0.10)	1,100	25.80	25.80	-	9812	20/5/99	3.26	7.85	2.50	9.77	30.87	0.83		
Ambee Pharma	10/50	5,150	30.80	30.20	30.30	30.20	0.10	-	-	-	30.00	-	9712	12/9/98	14.20	12.63	2.50	8.25	11.48	0.64	
Bangla Process	10/05	-	-	-	-	56.00	-	-	-	-	56.00	-	9706	28/12/97	3.26	17.18	-	-	148.65	0.36	
BCIL	10/10	250	103.00	103.00	103.00	102.00	1.00	-	-	-	104.50	-	9806	17/1/98	14.63	7.04	10.00	9.71	146.68	0.70	
Bescon Industries	10/010	2,420	223.00	220.00	222.75	219.25	3.25	-	-	-	206.75	-	9712	15/1/98	45.80	4.86	25.00	11.22	160.03	1.38	
Besconco Synthetics	10/050	200	36.50	36.50	36.50	36.50	(0.30)	12,200	36.40	36.50	(0.20)	9806	17/1/98	8.25	4.27	3.00	8.52	64.37	0.95		
Besconco Pharma	10/020	1,440	148.25	147.00	147.00	147.50	0.25	14,800	148.00	148.00	-	9712	19/1/98	34.19	31.25	16.00	16.95	127.61	1.01		
Glaxo Bangladesh	10/50	4,050	113.00	103.50	105.50	102.10	3.40	-	-	-	-	-	9812	20/5/99	6.56	16.09	3.00	2.84	65.50	2.31	
Inamul Textile	10/050	36,500	94.75	92.00	92.00	91.50	0.50	1,800	93.25	92.25	1.00	9806	30/12/98	7.37	12.48	5.00	5.43	100.47	0.92		
JH Chemical	10/050	257,800	161.00	143.50	146.75	141.00	5.75	147,600	149.25	141.25	8.00	9712	-	-	-	-	-	100.00	1.47		
Kohinoor Chemicals	10/05	-	-	-	-	89.75	-	-	-	-	80.00	-	9406	27/2/95	(7.77)	-	-	-	(270.20)	-	
Libra Pharma	10/020	-	-	-	-	270.00	-	-	-	-	250.50	-	9806	17/1/98	37.04	7.29	22.00	8.51	268.09	1.01	
National Polymer	10/010	150	130.50	129.00	128.75	131.00	(1.25)	-	-	-	130.50	-	9706	29/9/97	38.82	3.34	20.00	15.41	169.44	0.77	
Onco Inteface	10/050	-	-	-	-	40.75	-	-	-	-	34.43	-	9806	30/4/98	1.02	37.96	-	-	118.19	0.51	
Parfume Chemical	10/050	2,550	62.50	61.25	61.50	62.50	(1.00)	400	62.00	62.00	-	9812	30/9/97	(0.69)	-	-	-	(41.17)	-		
Petro Synthetic	10/05	600	18.80	18.50	18.50	19.00	(0.50)	-	-	-	-	-	9812	21/9/98	10.66	-	-	-	114.78	0.75	
Pharmalabs	10/05	-	-	-	-	85.75	-	-	-	-	85.75	-	9806	27/12/98	(2.83)	-	-	-	61.74	0.75	
Pharmaco	10/05	600	46.75	45.00	46.00	45.00	1.00	-	-	-	31.00	-	9806	31/0/99	2.75	16.73	-	-	114.78	0.75	
Rahman Chemicals	10/010	200	41.00	41.00	41.00	41.00	0.75	-	-	-	41.00	-	9612	13/1/97	(11.71)	-	-	-	(47.06)	-	
Reckitt & Colman	10/50	300	85.10	85.10	85.10	85.10	-	100	82.00	85.30	(3.30)	9801	17/5/99	9.07	9.38	3.00	3.53	28.54	2.98		
Reckitt	10/05	-	-	-	-	365.00	-	-	-	-	365.00	-	9712	17/6/98	39.14	9.33	-	-	140.98	2.59	
Square Pharma	10/050	2,380	660.00	648.50	651.75	645.75	6.00	80	655.00	640.00	15.00	9803	13/6/98	114.27	5.70	45.00	6.90	677.49	0.96		
TBI	10/05	-	-	-	-	62.00	-	-	-	-	62.00	-	9712	30/7/98	(313.75)	-	-	-	(1,362.00)	-	
The Biosane	10/10	350	156.00	154.00	154.75	155.00	(0.25)	-	-	-	159.25	-	9806	29/9/98	20.54	7.53	17.00	16.90	131.39	1.39	
White Chemicals	10/020	60	145.00	145.00	145.00	145.00	(2.75)	-	-	-	165.00	-	9712	26/9/98	3.95	17.86	10.00	6.90	191.18	0.76	

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Apex Tannery	10/01	2,620	212.00	205.00	211.50	211.00	0.50	-	212.75	9606	299158	16.96	12.47	25.00	11.82	405.94	0.52		
Arvind	10/50	56,150	40.00	38.30	38.70	38.30	0.40	18,550	40.20	9606	170	3712	279568	4.99	11.38	23.79	26.78	1.48	
Arvind Cement	10/50	800	111.75	106.60	108.25	110.00	(1.75)	250	110.00	111.00	(1.00)	3712	-	-	-	-	100.00	0.00	
Bale Shoe	10/100	2,100	105.00	101.00	102.50	101.80	1.10	-	-	-	-	9612	36596	8.29	12.41	8.00	7.77	32.66	1.35
BCL Luggage	10/50	300	50.00	49.75	49.75	49.75	-	-	-	51.75	9608	-	-	-	-	-	100.00	0.50	
Bengal Fur Ceramic	10/50	150	112.00	110.00	111.00	112.75	(1.75)	-	107.00	9608	171258	10.51	10.56	10.00	3.01	100.51	1.10	0.00	
BGM/CQ	10/100	3,800	42.50	42.00	42.30	42.40	(0.10)	100	42.40	43.50	(1.10)	3712	311158	10.45	4.05	2.50	5.91	28.84	1.47
BSC	10/05	-	-	-	-	-	-	-	-	-	-	9606	181056	57.44	-	-	-	-	-
Chemical	10/50	2,775	590.00	567.00	568.25	576.00	(7.75)	1,000	570.75	563.25	(2.50)	10435	105.96	10.45	10.66	4.00	7.94	(555.00)	4.13
Confidence Cement	10/02	860	218.50	215.75	217.50	216.25	1.25	-	219.00	-	-	9606	171058	50.96	4.27	25.00	11.46	25.00	3.93
Exterior Shoes	10/50	1,300	49.00	48.50	48.75	48.85	0.10	500	48.00	49.75	(1.75)	3709	310698	8.02	6.08	-	121.58	0.40	0.00
Fu-Wang Ceramic	10/50	2,450	140.00	138.00	138.75	138.30	0.45	-	137.75	9606	171258	2.64	52.56	5.00	3.60	104.37	1.33	0.00	0.00
GQ Ball Pen	10/40	100	75.00	73.10	74.00	74.30	(0.30)	-	76.00	-	-	3712	241858	6.87	8.25	3.56	4.73	65.11	0.75
Highspeed Ship	10/05	-	-	-	-	-	-	-	-	-	-	9606	311258	(11.36)	-	-	-	-	100.00
Imperial	10/10	-	-	-	-	-	-	-	-	-	-	5612	290957	2.13	-	-	-	-	12.86

Mark BD Shlps & Engg.	100/50	600	57.50	57.00	57.00	57.50	(0.50)	50	57.00	56.75	0.25	9706	29/12/97	13.54	4.21	11.00	19.30	218.88	0.26%
Meosha Current	100/50	1,750	130.50	129.25	129.75	130.50	(0.25)	350	130.75	129.00	1.75	9712	24/09/98	14.39	9.08	10.00	7.71	164.76	1.15%

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DEBENTURE									
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	Debenutre	of Float	of Maturity	of Conversion	Due	Tk/Nos	Day's Closing Price	
							DSE	CSE
							Tk	Tk
Aramit Cement	14%, 20% Convertible, 80% Redeemable	1998	September, 2008	September, 2000	Mar, Sep	2500/2	1,551.75	
BGIL	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 Danims	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	1,650.00	

COMPANY CALENDAR

	Year End	Div/ Bon/ Right	From	To	Date & Time	Venue		Year End	Div/ Bon/ Right	From	To	Date & Time	Venue
Bengal Biscuit	9806		17/06/99	28/06/99	28/6/99 10am	SA Audi, Barisal	Eastern Cables	9806		17/06/99	24/06/99	24/6/99 11.30am	Factory Premises
Ghyampur Sugar	9806		10/06/99	24/06/99	24/6/99 10am	80 Motiheel C/A.	Uttara Finance	9812	15%	05/06/99	22/06/99	22/6/99 10am	Hotel Sonargaon
Renata	9812	25%	07/06/99	16/06/99	16/6/99 11.30am	Hotel Sheraton	BCIL Deb			20/06/99	30/06/99		
Phoenix Insurance	9812		29/06/99	19/07/99	19/7/99 4pm	Hotel Sonargaon	Stanceram	9806	7.5% F	23/06/99	07/07/99	07/07/99	
Beximco Textile Deb			16/06/99	30/06/99			Raspi Food	E.G.M		20/06/99	23/06/99	29/06/99	JP Audi, Pabna
Beximco Denims Deb			16/06/99	30/06/99			Green Delta	9812	35%	04/07/99	18/07/99	18/7/99 11 am	Hotel Purbani
Beximco Fisheries Deb			16/06/99	30/06/99			Eastern Housing Deb			24/06/99	30/06/99		
Beximco Knitting Deb			16/06/99	30/06/99			Arbee Tex	9812		26/06/99	30/06/99	30/6/99 11am	Reg Office
Reliance Insurance	9812	30%	08/06/99	22/06/99	22/6/99 4.30pm	Hotel Sonargaon	Pragati Ins	9812		25/06/99	15/07/99	15/7/99 3pm	Hotel Sheraton
Quasem Tex	9809		05/06/99	17/06/99	17/6/99 10 am	Factory Premises	IFIC	9712		27/06/99	05/07/99	5/7/99 3.30pm	Hotel Sonargaon
Quasem Silk	9809		05/06/99	17/06/99	17/6/99 11.30pm	Factory Premises							

NOTES

F/ML	Face Value / Market Lpts	Vol	Volume	P/E (x)	Price/Earning (Times)	Price/NAV(x)	Price/Net Asset Value(Times)	Avg.	Average	Nos	Numbers
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