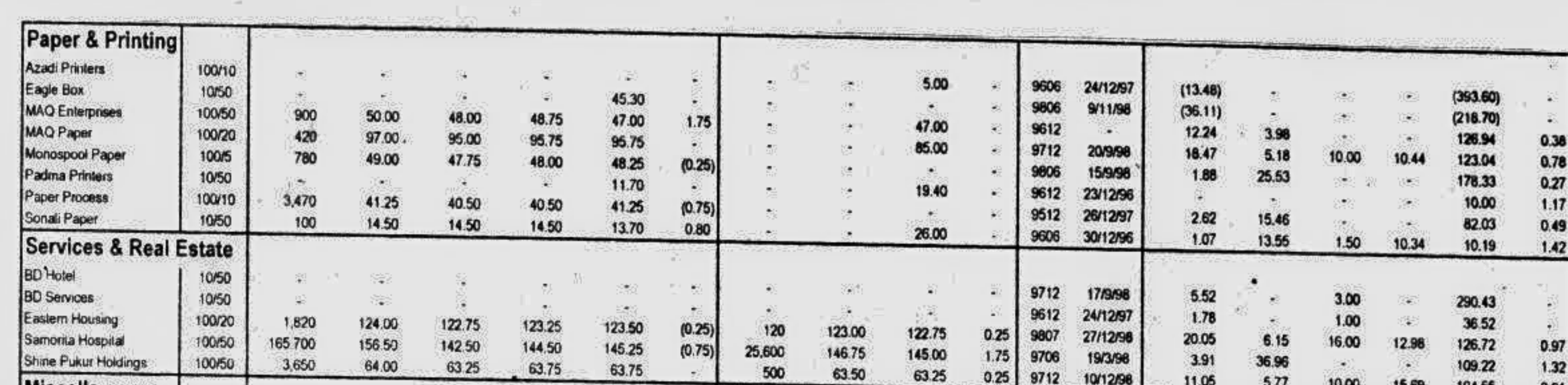
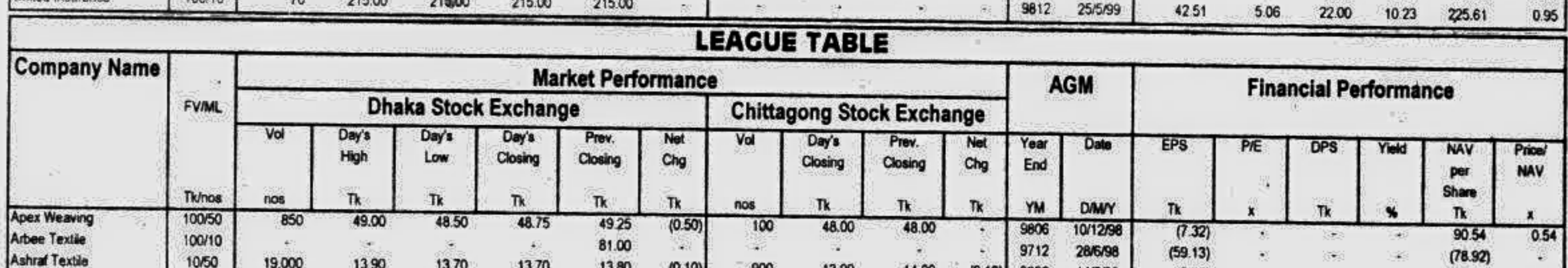
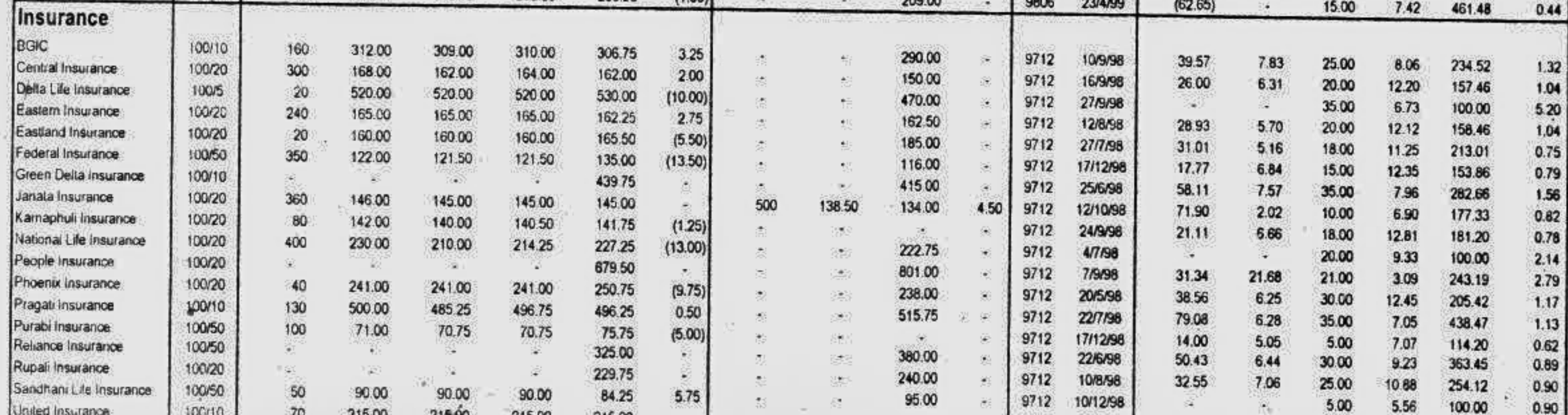




Miscellaneous		10/020		10/030		10/040		10/050		10/060		10/070		10/080		10/090		10/100		10/110		10/120		10/130		10/140		10/150		10/160		10/170		10/180		10/190		10/200		10/210		10/220		10/230		10/240		10/250		10/260		10/270		10/280		10/290		10/300		10/310		10/320		10/330		10/340		10/350		10/360		10/370		10/380		10/390		10/400		10/410		10/420		10/430		10/440		10/450		10/460		10/470		10/480		10/490		10/500		10/510		10/520		10/530		10/540		10/550		10/560		10/570		10/580		10/590		10/600		10/610		10/620		10/630		10/640		10/650		10/660		10/670		10/680		10/690		10/700		10/710		10/720		10/730		10/740		10/750		10/760		10/770		10/780		10/790		10/800		10/810		10/820		10/830		10/840		10/850		10/860		10/870		10/880		10/890		10/900		10/910		10/920		10/930		10/940		10/950		10/960		10/970		10/980		10/990		10/1000		10/1010		10/1020		10/1030		10/1040		10/1050		10/1060		10/1070		10/1080		10/1090		10/1100		10/1110		10/1120		10/1130		10/1140		10/1150		10/1160		10/1170		10/1180		10/1190		10/1200		10/1210		10/1220		10/1230		10/1240		10/1250		10/1260		10/1270		10/1280		10/1290		10/1300		10/1310		10/1320		10/1330		10/1340		10/1350		10/1360		10/1370		10/1380		10/1390		10/1400		10/1410		10/1420		10/1430		10/1440		10/1450		10/1460		10/1470		10/1480		10/1490		10/1500		10/1510		10/1520		10/1530		10/1540		10/1550		10/1560		10/1570		10/1580		10/1590		10/1600		10/1610		10/1620		10/1630		10/1640		10/1650		10/1660		10/1670		10/1680		10/1690		10/1700		10/1710		10/1720		10/1730		10/1740		10/1750		10/1760		10/1770		10/1780		10/1790		10/1800		10/1810		10/1820		10/1830		10/1840		10/1850		10/1860		10/1870		10/1880		10/1890		10/1900		10/1910		10/1920		10/1930		10/1940		10/1950		10/1960		10/1970		10/1980		10/1990		10/2000		10/2010		10/2020		10/2030		10/2040		10/2050		10/2060		10/2070		10/2080		10/2090		10/2100		10/2110		10/2120		10/2130		10/2140		10/2150		10/2160		10/2170		10/2180		10/2190		10/2200		10/2210		10/2220		10/2230		10/2240		10/2250		10/2260		10/2270		10/2280		10/2290		10/2300		10/2310		10/2320		10/2330		10/2340		10/2350		10/2360		10/2370		10/2380		10/2390		10/2400		10/2410		10/2420		10/2430		10/2440		10/2450		10/2460		10/2470		10/2480		10/2490		10/2500		10/2510		10/2520		10/2530		10/2540		10/2550		10/2560		10/2570		10/2580		10/2590		10/2600		10/2610		10/262	
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		LEAGUE TABLE															9612	25/599	42.51	5.06	22.00	10.23	225.61	0.95
Company Name	FY/MIL	Market Performance												AGM		Financial Performance								
		Dhaka Stock Exchange						Chittagong Stock Exchange						Year End	Date	EPS	P/E	DPS	Yield	NAV per Share	P/BV NAV			
		Vol	Day's High	Day's Low	Day's Closing	Prev. Closing	Net Chg	Vol	Day's Closing	Prev. Closing	Net Chg	Tk	Tk									Tk	Tk	
Tk/nos	nos	Tk	Tk	Tk	Tk	Tk	Tk	nos	Tk	Tk	Tk	Tk	TKM	TKM	Tk	x	Tk	%	Tk	x				
Apex Weaving	1005/0	850	49.00	48.50	48.75	49.25	(0.50)	100	48.00	48.00	-	9606	107/258	(7.32)	-	-	-	-	90.54	0.54				
Arbee Textile	1001/0	-	-	-	-	-	-	-	-	-	-	9712	285/98	(59.13)	-	-	-	-	-	-				
Ashraf Textile	1050	15,000	13.90	13.70	13.70	13.80	(0.10)	900	13.90	14.00	(0.10)	9606	146/59	(5.38)	-	-	-	-	-	-				
BD Dyeing	1002/0	100	124.50	124.50	124.50	125.50	-	-	130.00	-	-	9612	27/297	45.93	2.71	15.00	12.05	14.58	0.98					
BD Zapsel	1005/0	14,400	100.75	96.50	96.75	96.50	2.25	10,450	96.75	97.25	2.25	9606	117/1298	17.85	5.53	11.00	11.14	11.15	0.90					
Bescon Knitting	1005/0	430	20.75	20.25	20.50	20.25	(0.25)	60	134.00	-	-	9712	61/198	27.11	4.58	5.00	4.07	118.50	1.16					
Bescon Knitting	1002/0	20	135.50	135.50	134.00	-	-	50	125.75	125.25	0.50	9606	121/158	31.67	6.50	6.58	10.27	0.94	-					
Bescon Textile	1005/0	400	124.50	124.25	124.25	125.00	(0.75)	50	125.75	-	-	9606	117/1298	28.80	4.58	5.00	4.07	118.50	1.16					
Chik Text	1005/0	30,000	7.70	7.50	7.60	7.60	-	1,000	7.70	7.70	-	9606	117/1298	28.80	4.58	5.00	4.07	118.50	1.16					
CMC-Kanai	1005/0	-	-	-	-	-	-	-	-	-	-	9612	84/99	5.10	11.76	5.00	8.33	100.10	0.60					
Dandy Dyeing	1005/0	-	-	-	-	-	-	-	-	-	-	9612	30/97	(21.99)	-	-	-	-	-	-				
Datta Millers	1002/0	16,140	66.00	64.75	64.75	65.25	(0.50)	1,540	65.25	65.00	0.25	9606	301/2128	26.3	24.62	-	-	-	-	-				
Dash Garments	1001/0	-	-	-	-	-	-	-	-	-	-	9606	21/298	7.96	8.73	-	-	-	-	-				
Dulana Cotton	1001/0	60	42.00	40.00	40.25	39.75	0.50	-	45.00	-	-	9606	21/298	7.96	8.73	-	-	-	-	-				
Dynamic Textile	1002/0	31,480	42.00	41.25	41.25	41.25	-	3,300	41.50	42.50	(1.00)	9606	317/258	(67.33)	-	-	-	-	-	-				
Engle Star Textile	1050	7,700	8.50	8.40	8.40	8.40	-	3,600	8.60	8.50	0.10	9606	231/258	5.4	15.56	-	-	-	-	-				
GEM Knitwear	1005/0	342,100	159.75	134.00	158.00	138.75	18.25	129,950	137.75	134.75	3.00	9712	78/297	(4.22)	-	-	-	-	-	-				
GEM Industrial Corp.	1050	-	-	-	-	-	-	-	-	-	-	9606	291/257	6.17	7.80	12.58	15.61	13.04	0.49	-				
M. Hossain Garments	1005/0	290	53.50	53.25	53.25	53.75	(0.50)	150	64.00	64.25	(0.25)	9606	291/257	5.20	10.24	15.00	28.17	11.69	0.46	-				
Mita Textile	1002/0	680	51.00	50.25	50.25	50.50	(0.25)	-	50.00	-	-	9606	24/299	3.68	13.65	5.00	8.93	11.61	0.43	-				
Mithun Knitting	1002/0	360	69.00	68.75	68.75	68.25	(0.50)	-	68.00	-	-	9606	181/208	8.19	11.11	12.20	17.45	11.84	0.58	-				
Modern Dyeing	1005	10	81.50	81.50	81.50	81.50	-	-	-	-	-	9606	171/258	2.34	34.83	5.00	6.13	102.15	0.80	-				
Monno Fabrics	1005/0	1,000	77.75	77.00	77.00	77.50	-	600	75.00	75.00	-	9712	101/298	-	-	-	-	-	-	-				
Pastina Textile	1002/0	40	177.00	177.00	178.00	178.50	(0.50)	40	177.50	180.00	(2.50)	9712	81/198	48.18	3.67	25.00	14.12	229.44	0.77	-				
Prime Textile	1005/0	350	51.00	50.50	50.75	50.25	0.50	250	50.00	51.00	(1.00)	9606	203/99	(13.80)	-	-	-	-	-	-				
Quassim Silk	1010/0	8,300	16.20	15.90	15.90	15.80	0.10	-	-	-	-	9709	21/696	0.14	113.57	-	-	-	-	-				
Quassam Textile	1005/0	5,400	13.90	13.40	13.50	13.30	-	-	-	-	-	9606	21/696	0.26	116.68	-	-	-	-	-				
Rahim Textile	1005/0	-	-	-	-	-	-	-	-	-	-	9606	24/299	(13.54)	-	-	-	-	-	-				
Saham Textile	1001/0	180	89.00	88.00	88.00	87.75	0.25	60	88.00	88.50	(0.50)	9606	191/108	21.60	4.07	10.00	11.36	102.17	0.73	-				
Sajid Knitwear	1005/0	31,450	75.75	73.00	73.50	75.25	(1.75)	5,800	74.00	72.25	(3.25)	9606	171/208	5.08	14.44	5.00	6.80	102.65	0.72	-				
Sonarganga Textile	1005/0	550	93.00	88.00	89.75	87.00	2.75	100	90.00	87.00	3.00	9712	299/99	35.68	2.52	8.00	8.91	173.53	0.52	-				
Strapar Textile	1005/0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
STM	1005/0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Stylcraft	1005/0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Tatu Spinning	1001/0	50	78.00	75.00	76.25	75.00	1.25	-	-	-	-	9612	21/696	(26.47)	-	-	-	-	-	-				
Tampanjuri Textile	1001/0	200	41.00	40.50	40.75	40.25	0.50	-	-	-	-	9606	181/298	6.02	12.67	-	-	-	-	-				
												9706	241/267	(7.74)	-	-	-	-	-	-				

Pharma & Chemical																			
ACI	1050	8,750	26.10	25.90	25.90	26.00	(0.10)	850	26.00	26.20	(0.20)	9812	20/5/99	3.26	7.94	2.50	9.65	30.87	0.84
Anabes Pharma	1050	750	30.80	30.50	30.60	31.80	(1.00)	150	27.10	30.00	(2.90)	9712	12/9/98	2.40	12.75	2.50	8.17	11.48	2.67
Bascul Process	1005					56.00						9706	28/1/97	3.26	17.18			146.65	0.38
BCEL	10010	30	104.25	104.25	104.25	104.00	0.25			104.50		9806	17/1/98	14.63	7.13	10.00	9.59	146.68	0.37
Benico Indusions	10010	610	222.00	219.00	221.25	220.75	0.50			206.75		9712	15/1/98	45.80	4.83	25.00	11.30	160.03	1.36
Biochem	10005	20,000	36.50	35.50	35.50	36.30	(0.80)	2,850	36.10	36.30	(0.20)	9712	10/1/98	8.25	4.35	3.00	8.36	64.37	0.56
Buamco Syntheslab	10020	840	151.00	140.00	148.00	150.25	(0.75)	80	150.25	148.25	2.00	9712	19/1/98	34.19	3.47	25.00	16.67	127.81	1.17
Glaxo Bangladesh	10050	7,260	113.00	108.00	111.00	110.20	0.80					9812	29/5/98	6.56	16.92	3.00	7.70	45.90	2.43
Imarti Boud	10050	7,900	92.50	90.25	90.75	90.75		300	90.50	91.00	(0.50)	9806	30/1/98	7.37	12.31	5.00	5.51	102.47	0.60
J.H Chemical	10050	133,050	149.50	143.50	146.75	145.25	5.50	52,750	145.75	141.25	4.50	9712						100.00	1.47
Kohinoor Polymers	10050					68.25				80.00		9406	27/6/98	(7.77)					(270.20)
Libra Pharma	10000	100	291.00	282.00	284.50	277.00	7.50			250.50		9806	17/1/98	37.04	7.68	22.00	7.73	268.09	1.06
Lotus National Polymer	10010	290	136.50	133.00	134.24	134.75	(0.75)			134.50		9706	29/9/97	38.82	3.45	20.00	14.93	168.44	0.79
Orion Cruxion	10020					40.75				34.30		9806	30/8/97	8.09	5.04	17.00	41.72	102.38	0.40
Perfume Chemical	10050	2,250	62.75	62.00	62.00	62.00	0.25	50	62.50	62.00	0.50	9806	30/4/98	1.62	38.43			106.11	0.58
Petro Synthetic	10050					19.00						9812	21/05/97	(10.60)					(41.17)
Pharma Aids	10050	10	85.75	85.75	85.75	85.75				85.75		9806	27/1/98	(2.83)				114.76	0.75
Pharmaco	10050	140	44.50	44.50	44.50	44.25	0.25					9806	31/6/99	2.75	16.18			61.34	0.73
Ranman Chemicals	10010	160	40.00	40.00	40.00	41.00	(1.00)					9812	13/1/97	(11.71)				(47.06)	
Rosetta & Colman	10050	1,100	55.40	48.00	66.80	67.20	(6.40)	100	88.00	85.70	2.30	9901	17/5/99	9.07	9.57	3.00	3.46	28.54	3.04
Rosetta Pharma	10005	15	40.00	40.00	40.00	39.50	0.50			640.00		9712	30/7/98	114.27	5.49	45.00	7.17	677.49	0.93
Shalimar Chemicals	10005	1,360	635.00	625.00	627.75	640.50	(12.75)					9712	20/7/98	(9.17)				(136.20)	
TBL	10005					48.75				52.00		9806	6/9/99	20.54	7.58	17.00	10.91	111.38	
The Ibisnra	10010	40	156.00	155.00	155.75	154.50	1.25					9712	26/8/98	3.85	39.03	10.00	6.66	190.18	0.79
Wata Chemicals	10020	140	152.00	150.00	150.25	153.25	(3.00)			165.00									
DEBENTURE																			

Name	Nature of Debenuttre	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	2,245.00	
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		
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	1,531.25	
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		Book Closure		AGMEGM		Company	Declaration		Book Closure		AGMEGM	
	Year	Div/ Bon/ Right	From	To	Date & Time	Venue		Year	Div/ Bon/ Right	From	To	Date & Time	Venue
Angul Biscuit	9806		17/06/99	28/06/99	28/6/99 10am	SA Audi, Barisal	Stanceram	9806	7.5% F	23/06/99	07/07/99		
Hyampur Sugar	9806		10/06/99	24/06/99	24/6/99 10am	80 Moltheel C/a.	Raspl Food	E.G.M.	20/06/99	29/06/99	29/06/99		JP Audi, Pabna
Phoenix Insurance	9812		29/08/99	19/07/99	19/7/99 4pm	Hotel Sonargaon	Green Delta	9812	35%	04/07/99	18/07/99	18/7/99 11 am	Hotel Purbani
Eximco Textile Deb			16/06/99	30/06/99			Eastern Housing Deb			24/06/99	30/06/99		
Eximco Denims Deb			16/06/99	30/06/99			Arbee Tex	9812	26/09/99	30/06/99	30/6/99 11am		Reg. Office
Eximco Fisheries Deb			16/06/99	30/06/99			Pragati Ins	9812	25/06/99	15/07/99	15/7/99 3pm		Hotel Sheraton
Eximco Knitting Deb			16/06/99	30/06/99			IFIC	9712	27/06/99	05/07/99	5/7/99 3.30pm		Hotel Sonargaon
alliance Insurance	9812	30%	08/06/99	22/06/99	22/6/99 4.30pm	Hotel Sonargaon	Eastand Ins	9812	16%				
Eastern Cables	9806		17/06/99	24/06/99	24/6/99 11.30am	Factory Premises	Wata Chemical	9812	12.5%	11/07/99	21/07/99	21/7/99 4 pm	Hotel Purbani
Itara Finance	9812	15%	05/06/99	22/06/99	22/6/99 10am	Hotel Sonargaon	National Life Ins	9812	22%	19/07/99	31/07/99	31/7/99 11.30 am	Shohag Com. Cnt.

CL Deb	20/06/99	30/06/99	Samrita Hos	9806	12%	05/07/99	19/07/99	19/7/99 10.3am	LGED Shaban		
NOTES											
/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
K/Nos	Taka/Number of Shares	EPS	Earning Per Share	DPS	Dividend Per Share	Tkm	Taka in Million	Prev.	Previous	Chg.	Change