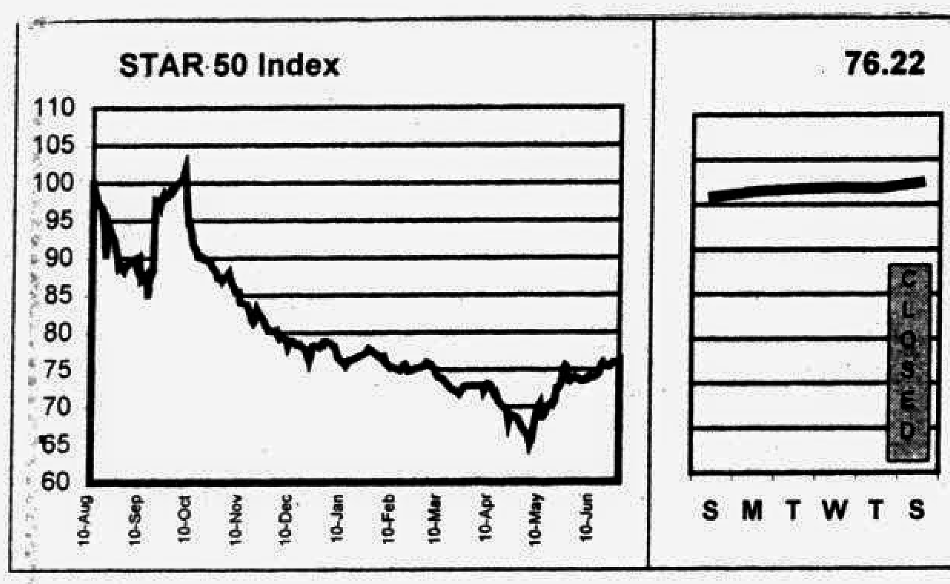
The Daily Star
BUSINESS

DHAKA SUNDAY, JUNE 27, 1999



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 26, 1999

	DSE	CSE
All Share Price Index	526.99	220.97
Change in Index (pts)	1.48	0.67
Change in Index (%)	0.28%	0.30%
Market Capitalisation (cr Tk)	4,809.45	4,047.02
Market Capitalisation (mil US$)	1,001.97	843.13
Turnover Volume ('000)	2,781	969
Turnover Value (cr Tk)	12.36	4.18
No. of Issues Traded	155	49
No. of Issues Gained	86	30
No. of Issues Incurred Loss	50	11
No. of Issues Unchanged	19	8
Price Earning Ratio (x)	6.80	6.60
Dividend Yield (%)	8.16	8.54

DAY'S MARKET LEADERS

TURNOVER LEADERS

DSE	Vol '000	Value Tkm	CSE	Vol '000	Value Tkm
1 GEM Knit	221	31.05	1 GEM Knit	150	21.39
2 Ranfoundry	1,250	20.63	2 Ranfoundry	520	8.83
3 Samata Leather	142	11.49	3 Samata Leather	73	5.87
4 Tulip Dairy	34	7.47	4 Sinobangla	98	1.40
5 Sinobangla	321	4.52	5 Shine Pukur	15	0.94
6 BATBC	24	3.34	6 Beximco Pharma	12	0.45
7 Shine Pukur	49	3.17	7 Saiham Tex	5	0.42
8 J H Chemi	17	2.27	8 BD Zipper	4	0.36
9 Paper Pro	48	2.23	9 Meghna Shrimp	4	0.32
10 Beximco Pharma	51	1.86	10 Sajib Knit	4	0.30

CAPITAL GAINERS

DSE	Vol '000	Change %	CSE	Vol '000	Change %
1 BEMCO	0.05	9.30	1 Rupan Oil	2.00	19.59
2 Samata Leather	142.25	9.12	2 Ranfoundry	519.50	8.97
3 Petro Synth	9.70	5.29	3 Samata Leather	72.70	8.75
4 Green Delta	0.01	4.53	4 Lexco Ltd	0.02	5.96
5 Rupan Oil	2.60	4.29	5 Padma Tex	0.02	3.15
6 Shine Pukur	48.90	4.02	6 Beximco Synt	0.06	3.04
7 Karnaphuli Ins	0.10	3.07	7 Beximco Knit	0.10	2.93
8 Libra Pharma	0.24	2.77	8 Shine Pukur	14.55	2.79
9 7th ICB M Fund	0.25	2.53	9 Reckitt & Col	0.10	2.38
10 Beximco Knit	0.48	2.45	10 BEXIMCO	1.00	2.38

CAPITAL LOSERS

DSE	Vol '000	Change %	CSE	Vol '000	Change %
1 Paper Pro	48.42	(8.00)	1 Dhaka Fish	0.05	(11.75)
2 Monno Jute Staff	0.01	(7.02)	2 Sandhani Life	0.25	(11.32)
3 Kohinoor	0.58	(5.38)	3 BD Zipper	3.55	(4.02)
4 GEM Knit	220.60	(4.58)	4 GEM Knit	150.40	(2.40)
5 Renwick Jaj	0.06	(3.45)	5 Ctg. Cement	0.02	(0.92)
6 BD Zipper	13.05	(3.12)	6 ACI	2.05	(0.78)
7 Karim Pipe	0.15	(2.99)	7 BATBC	0.05	(0.74)
8 M Hossain Gar	0.90	(2.83)	8 Sinobangla	97.50	(0.69)
9 Beximco Infu	3.37	(2.77)	9 Rose Heaven	5.00	(0.65)
10 Eastern Lub	5.00	(2.70)	10 Beximco Denim	0.05	(0.49)

LEAGUE TABLE

Company Name	FV/ML	DSE Vol	DSE Day's High	DSE Day's Low	DSE Day's Closing	DSE Prev. Closing	DSE Net Chg	CSE Vol	CSE Day's Closing	CSE Prev. Closing	CSE Net Chg	AGM Year End	AGM Date	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	195	1,145.00	1,130.00	1,136.50	1,133.25	3.25	-	-	1,140.50	-	9803	-	312.89	3.63	-	-	1,318.80	0.86
Al Baraka Bank	1000/1	-	-	-	-	935.00	-	-	-	-	-	9712	1/12/98	(624.64)	-	-	-	1,061.40	0.88
Arab Bangladesh Bank	100/5	160	90.00	90.00	90.00	89.75	0.25	-	-	95.00	-	9712	12/9/98	24.03	3.75	10.00	11.11	177.92	0.51
City Bank	100/5	-	-	-	-	110.00	-	-	-	115.00	-	9712	14/12/98	55.66	1.98	-	-	264.45	0.42
Eastern Bank	100/20	-	-	-	-	120.00	-	-	-	-	-	9712	12/11/98	57.14	2.10	-	-	159.58	0.75
IDLC	100/20	20	408.50	408.50	408.50	405.75	2.75	-	-	470.00	-	9812	10/6/99	31.75	12.87	25.00	6.12	224.02	1.82
IFIC Bank	100/5	85	100.00	100.00	100.00	100.00	-	-	-	97.00	-	9612	27/7/98	20.29	4.93	-	-	203.96	0.49
Islami Bank	1000/1	-	-	-	-	2,079.00	-	-	-	2,000.00	-	9712	20/8/98	322.18	6.45	210.00	10.10	3,925.20	0.53
National Bank	100/20	60	58.50	58.00	58.00	57.75	0.25	-	-	58.75	-	9712	24/11/98	43.47	1.33	-	-	261.19	0.22
Pubali Bank	100/5	-	-	-	-	115.00	-	-	-	95.00	-	9712	29/11/98	262.14	0.44	-	-	323.20	0.36
Rupali Bank	100/10	-	-	-	-	82.00	-	-	-	80.00	-	9712	20/3/99	0.81	101.23	-	-	143.23	0.57
UCBL	100/5	-	-	-	-	75.50	-	-	-	75.00	-	9612	27/8/97	34.66	2.18	-	-	198.58	0.38
United Leasing	100/20	-	-	-	-	632.50	-	-	-	-	-	9812	20/5/99	63.07	10.03	25.00	3.95	402.91	1.57
Uttara Bank	100/5	-	-	-	-	100.00	-	-	-	-	-	9712	24/11/98	4.98	20.08	-	-	304.72	0.33
Uttara Finance	100/50	50	179.50	179.50	179.50	179.75	(0.25)	-	-	176.00	-	9812	22/6/99	15.59	11.51	15.00	8.36	106.71	1.68
Investment																			
1st BSRS MF	100/50	150	65.00	64.50	64.75	64.50	0.25	-	-	69.00	-		-	-	-	-	-	-	-
1st ICB MF	100/5	5	1,300.00	1,300.00	1,300.00	1,294.50	5.50	-	-	1,600.00	-	9806	21/10/98	119.44	10.88	70.00	5.38	359.74	3.61
2nd ICB MF	100/5	-	-	-	-	495.50	-	-	-	425.00	-	9806	21/10/98	10.49	47.24	30.00	6.05	141.57	3.50
3rd ICB MF	100/5	5	420.00	420.00	420.00	415.00	5.00	-	-	282.00	-	9806	21/10/98	18.69	22.47	35.00	8.33	234.79	1.79
4th ICB MF	100/10	10	395.00	395.00	395.00	390.00	5.00	-	-	270.00	-	9806	21/10/98	27.81	14.20	32.00	8.10	167.65	2.36
5th ICB MF	100/10	10	274.75	274.75	274.75	270.00	4.75	-	-	300.00	-	9806	21/10/98	16.93	16.23	22.00	8.01	134.46	2.04
6th ICB MF	100/10	610	170.00	156.25	169.50	165.50	4.00	40	160.00	160.00	-	9806	21/10/98	9.39	18.05	18.00	10.62	135.10	1.25
7th ICB MF	100/50	250	137.00	129.00	131.75	128.50	3.25	-	-	115.00	-	9806	21/10/98	6.72	19.61	14.00	10.63	119.42	1.10
8th ICB MF	100/50	950	122.00	108.00	118.50	118.25	0.25	-	-	112.50	-	9806	21/10/98	3.35	35.37	12.00	10.13	116.60	1.02
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	135	163.50	162.00	162.25	163.00	(0.75)	-	-	160.00	-	9808	17/12/98	27.55	5.89	16.00	9.86	237.80	0.68
Anwar Galvanizing	100/50	1,950	150.00	143.50	146.25	144.75	1.50	-	-	142.00	-	9706	30/3/98	21.44	6.82	15.00	10.26	106.44	1.37
Atlas Bangladesh	10/50	250	142.00	140.50	141.00	140.00	1.00	-	-	-	-	9806	24/12/98	23.77	5.93	5.00	3.55	78.70	1.79
Aziz Pipe	100/5	945	485.00	470.00	475.00	475.25	(0.25)	-	-	485.00	-	9712	30/7/98	13.53	35.11	15.00	3.16	544.82	0.87
BD Autocars	100/5	460	80.00	72.50	75.25	74.25	1.00	770	74.50	73.50	1.00	9706	30/12/97	11.69	6.44	-	-	130.72	0.58
BD Lamps	100/5	80	545.00	532.00	537.75	535.50	2.25	-	-	530.00	-	9712	9/9/98	34.88	15.42	30.00	5.58	243.81	2.21
BEMCO	100/10	50	35.25	35.25	35.25	32.25	3.00	-	-	-	-	9712	30/12/98	(30.96)	-	-	-	76.67	0.46
Bengal Steel	10/50	-	-	-	-	1,113.70	-	-	-	-	-	9612	27/9/97	(1.40)	-	-	-	2.34	475.94
Eastern Cables	100/5	620	102.00	100.00	101.00	101.50	(0.50)	-	-	102.75	-	9806	24/6/99	7.57	13.34	12.00	11.88	168.73	0.60
Karim Pipe	100/5	150	73.00	73.00	73.00	75.25	(2.25)	-	-	-	-	9712	24/12/98	(22.77)	-	-	-	58.60	1.25
Kay & Que	100/50	200	136.00	136.00	136.00	135.75	0.25	-	-	200.00	-	9612	28/9/97	10.99	12.37	12.50	9.19	119.00	1.14
Metalex Corp.	100/5	-	-	-	-	76.25	-	-	-	-	-	9506	24/4/96	(562.54)	-	-	-	(3,101.00)	-
Monno Jute Staffer	100/5	10	265.00	265.00	265.00	285.00	(20.00)	-	-	-	-	9712	1/12/98	22.69	11.68	20.00	7.55	228.48	1.16
Monno Jutex	100/5	-	-	-	-	1,280.00	-	-	-	-	-	9806	2/12/98	101.90	12.56	75.00	5.86	689.99	1.86
National Tubes	100/10	2,030	425.00	415.00	415.00	409.00	6.00	-	-	-	-	9806	21/4/99	108.33	3.83	30.00	7.23	(11.28)	-
Olympic Industries	100/5	780	123.50	121.50	122.75	121.75	1.00	-	-	123.00	-	9703	22/12/97	19.22	6.39	20.00	16.29	184.61	0.66
Quasem Drycell	10/50	12,700	16.50	16.30	16.40	16.30	0.10	9,200	16.40	16.40	-	9806	10/12/98	1.77	9.27	2.00	12.20	26.33	0.62
Rangpur Foundry	10/500	1,250,000	17.90	16.20	16.50	16.20	0.30	519,500	17.00	15.60	1.40	9809	-	1.32	12.50	-	-	12.88	1.28
Renwick Jajnes.	100/5	55	44.00	40.00	42.00	43.50	(1.50)	-	-	-	-	9806	31/12/98	(15.46)	-	-	-	(21.96)	-
Singer Bangladesh	100/5	575	1,135.00	1,130.00	1,134.25	1,128.50	5.75	-	-	-	-	9902	19/5/99	91.99	12.33	100.00	8.82	156.05	7.27
Thai Aluminum	100/10	160	240.00	240.00	240.00	234.75	5.25	-	-	219.00	-	9712	24/9/98	34.04	7.05	10.00	4.17	154.18	1.56
Wonderland Toys	100/50	2,050	53.00	51.50	52.50	52.50	-	-	-	53.00	-	9806	9/12/98	(11.25)	-	-	-	87.77	0.60
Food & Allied																			
AB Biscuit	100/5	-	-	-	-	70.00	-	-	-	-	-	9506	30/12/95	(26.78)	-	-	-	238.76	0.29
Alpha Tobacco	10/50	900	60.20	59.10	59.80	59.90	(0.10)	-	-	58.20	-	9810	9/4/99	7.32	8.17	5.25	8.78	77.96	0.77
Amam Sea Food	100/5	50	290.00	280.00	284.00	285.25	(1.25)	-	-	-	-	9806	7/12/98	(18.37)	-	-	-	1.03	275.73
AMCL (Pran)	100/10	920	275.00	274.00	274.75	273.50	1.25	-	-	277.50	-	9806	15/12/98	29.31	9.37	20.00	7.28	217.85	1.26
Apex Food	100/5	385	375.00	365.00	365.00	368.00	(3.00)	-	-	351.00	-	9806	24/12/98	19.57	18.65	20.00	5.48	669.59	0.55
Bangas	100/5	-	-	-	-	152.50	-	-	-	-	-	9706	29/12/97	10.92	13.97	-	-	145.40	1.05
BD Plantation	100/5	-	-	-	-	576.00	-	-	-	-	-	9806	15/12/98	23.83	24.17	-	-	255.05	2.26
Bengal Biscuit	100/20	5,240	71.25	70.00	70.75	70.50	0.25	260	71.25	71.00	0.25	9706	29/3/98	26.31	2.69	-	-	234.32	0.30
Beximco Fisheries	100/20	4,140	106.75	103.75	104.00	103.50	0.50	-	-	103.00	-	9712	19/11/98	18.53	5.61	20.00	19.23	132.82	0.78
BLTC	100/5	-	-	-	-	725.00	-	-	-	-	-	9712	29/9/98	77.11	9.40	45.00	6.21	1,487.90	0.49
BATBC	10/50	23,800	141.50	137.00	140.50	140.40	0.10	50	135.00	136.00	(1.00)	9812	17/5/99	12.59	11.16	9.00	6.41	39.22	3.58
Chittagong Vegetable	100/10	100	79.00	79.00	79.00	81.00	(2.00)	-	-	80.00	-	9806	30/12/98	(5.22)	-	-	-	226.32	0.35
Dhaka Fisheries	100/50	1,000	107.75	105.25	106.25	106.00	0.25	50	103.25	117.00	(13.75)	9806	17/12/98	4.21	25.24	-	-	117.01	0.91
Dhaka Vegetable	100/5	-	-	-	-	43.50	-	-	-	-	-	9506	10/9/97	(5.33)	-	-	-	108.80	0.40
EL Camelia	100/5	-	-	-	-	1,850.00	-	-	-	-	-	9612	11/10/97	(49.30)	-	-	-	(469.70)	-
Gachihata	100/50	1,800	48.75	48.00	48.25	48.25	-	1,700	47.25	47.25	-	9804	30/11/98	6.59	7.32	-	-	139.32	0.35
Gemini Sea Food	100/5	-	-	-	-	125.00	-	-	-	-	-	9709	12/12/98	12.87	9.71	10.00	8.00	108.50	1.15
Gulf Foods	100/50	5,800	129.00	127.00	127.25	127.00	0.25	50	127.00	124.75	2.25	9806	28/12/98	0.38	334.87	-	-	100.89	1.26
Hill Plantation	100/5	-	-	-	-	680.00	-	-	-	-	-	9806	15/12/98	145.92	4.66	15.00	2.21	430.72	1.58
Meghna Shrimp	100/20	12,740	82.25	81.00	81.50	80.75	0.75	3,900	81.75	81.50	0.25	9712	29/12/98	12.50	6.52	10.00	12.27	114.80	0.71
Meghna Vegetable Oil	100/50	1,400	107.00	103.25	105.75	104.25	1.50	-	-	105.00	-	9806	30/12/98	16.04	6.59	15.00	14.18	175.56	0.60
Modern Industries	100/5	120	50.25	50.00	50.00	50.50	(0.50)	-	-	-	-	9812	15/5/99	(15.43)	-	-	-	35.43	1.41
Mona Food	100/50	1,600	80.50	80.00	80.25	80.00	0.25	100	80.50	80.25	0.25	9806	29/12/98	6.71	11.96	5.00	6.23	109.24	0.73
NTC	100/5	500	595.00	595.00	595.00	590.75	4.25	-	-	442.75	-	9812	21/4/99	68.57	8.68	32.00	5.38	454.08	1.31
Rabeya Flour	10/50	-	-	-	-	-	-	-	-	-	-	9712	21/9/98	1.31	-	10.00	-	7.93	-
Rahima Food Corp.	100/50	1,250	49.25	48.75	49.00	48.75	0.25	-	-	48.00	-	9806	27/12/98	1.81	27.07	5.00	10.20	114.45	0.43
Raspit Food	100/50	10,300	160.75	158.50	159.75	157.75	2.00	-	-	159.50	-	9612	30/10/97	11.82	13.52	-	-	101.64	1.57
Rupon Oil	10/100	2,600	15.40	14.20	14.60	14.00	0.60	2,000	17.70	14.80	2.90	9706	12/6/98	0.11	132.73	-	-	32.14	0.45
Shyampur Sugar Mills	10/100	1,700	7.10	7.00	7.00	7.00	-	-	-	-	-	9706	31/3/98	(13.31)	-	-	-	(53.00)	-
Tripti Industries	100/5	820	73.00	72.00	72.50	71.50	1.00	-	-	71.25	-	9608	-	4.74	15.30	10.00	13.79	110.00	0.66
Tulip Dairy	100/5	33,700	232.00	221.00	221.75	224.50	(2.75)	-	-	-	-	9306	30/3/95	(35.14)	-	-	-	53.99	4.11
Yousuf Flour	10/50	-	-	-	-	-	-	-	-	-	-	9806	29/12/98	0.16	-	-	-	10.29	-
Zeal Bangla	10/50	41,900	7.10	6.90	7.00	7.00	-	-	-	-	-	9706	26/6/98	(7.46)	-	-	-	(36.50)	-
Fuel & Power																			
BOC	10/50	10,900	101.80	100.00	101.70	101.90	(0.20)	-	-	99.60	-	9808	1/2/99	7.79	13.06	3.80	3.74	48.08	2.12
Eastern Lubricant	10/50	5,000	143.90	143.90	143.90	147.90	(4.00)	-	-	-	-	9806	18/3/99	5.64	25.51	3.50	2.43	42.42	3.39
National Oxyg.	100/10	350	43.00	37.00	39.75	39.50	0.25	-	-	69.00	-	9606	30/6/97	(1,110.86)	-	-	-	(337.60)	-
Padma Oil	10/50	-	-	-	-	163.00	-	-	-	175.00	-	9806	21/3/99	16.55	9.85	4.50	2.76	80.57	2.02
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	-	-	-	-	174.50	-	-	-	-	-	9806	31/3/99	29.55	5.91	15.00	8.60	724.38	0.24
Mutual Jute	100/5	-	-	-	-	-	-	-	-	-	-	9706	30/12/97	24.89	-	15.00	-	184.29	-
Northern Jute	10/200	29,000	33.30	32.40	32.50	33.00	(0.50)	-	-	-	-	9706	27/12/97	1.13	28.76	-	-	10.80	3.01
Saleh Carpet	10/200	20,000	5.10	4.90	4.90	5.00	(0.10)	-	-	-	-	9612	22/12/97	(12.81)	-	-	-	(104.30)	-
Sonali Ansh	100/5	-	-	-	-	210.00	-	-	-	-	-	9806	31/12/98	(33.65)	-	-	-	195.56	1.07
Textile																			
Al-Haj Textile	10/50	-	-	-	-	-	-	-	-	-	-	9706	24/12/97	1.56	-	10.00	-	11.76	-
Alltex Industries	100/50	1,000	46.50	46.00	46.00	46.50	(0.50)	200	46.75	46.25	0.50	9806	17/12/98	11.87	3.88	-	-	122.81	0.37
Anlima Yarn Dyeing	100/50	1,000	89.75	87.75	88.75	88.00	0.75	400	88.25	88.00	0.25	9806	30/12/98	15.26	5.82	10.00	11.27	105.24	0.84
Apex Spinning	100/20	-	-	-	-	110.00	-	-	-	109.00	-	9803	7/12/98	23.97	4.59	12.50	11.36	152.57	0.72

LEAGUE TABLE

Company Name	FV/ML	DSE Vol	DSE Day's High	DSE Day's Low	DSE Day's Closing	DSE Prev. Closing	DSE Net Chg	CSE Vol	CSE Day's Closing	CSE Prev. Closing	CSE Net Chg	AGM Year End	AGM Date	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	150	47.00	47.00	47.00	46.75	0.25	-	-	46.50	-	9806	10/12/98	(7.32)	-	-	-	90.54	0.52
Arbee Textile	100/10	-	-	-	-	81.00	-	-	-	-	-	9712	28/6/98	(59.13)	-	-	-	(78.92)	-
Ashraf Textile	10/50	24,700	13.60	13.30	13.30	13.40	(0.10)	600	13.40	13.40	-	9806	14/6/99	(5.38)	-	-	-	30.08	0.44
BD Dyeing	100/20	40	121.50	121.50	121.50	123.00	(1.50)	-	-	130.00	-	9612	27/9/97	45.93	2.65	15.00	12.35	158.99	0.76
BD Zipper	100/50	13,050	105.25	100.25	101.00	104.25	(3.25)	3,550	101.50	105.75	(4.25)	9806	17/12/98	17.85	5.66	11.00	10.89	110.15	0.92
Beximco Denims	100/50	3,050	214.00	209.50	210.50	209.50	1.00	50	205.00	206.00	(1.00)	9712	5/11/98	43.37	4.85	30.00	14.25	125.04	1.68
Beximco Knitting	100/20	480	138.50	135.00	135.75	132.50	3.25	100	140.50	136.50	4.00	9712	15/11/98	29.60	4.59	20.00	14.73	116.51	1.17
Beximco Textile	100/50	900	129.00	127.00	127.25	127.25	-	-	-	125.75	-	9712	8/11/98	27.11	4.69	5.00	3.93	112.80	1.13
Chic Tex	10/500	55,000	7.50	7.40	7.40	7.50	(0.10)	39,500	7.60	7.50	0.10	9806	17/12/98	0.24	30.83	0.50	6.76	10.27	0.72
CMC-Kamal	100/50	-	-	-	-	60.00	-	-	-	88.00	-	9812	8/4/99	5.10	11.76	5.00	8.33	100.10	0.60
Dandy Dyeing	100/50	750	45.00	44.50	44.50	45.50	(1.00)	-	-	-	-	9612	30/9/97	(21.99)	-	-	-	59.93	0.74
Delta Millers	100/20	5,660	64.25	64.00	64.00	64.00	-	1,400	64.00	64.00	-	9806	30/12/98	2.63	24.33	-	-	118.80	0.54
Desh Garments	100/10	10	73.00	73.00	73.00	73.00	-	-	-	-	-	9806	2/12/98	7.96	9.17	-	-	106.20	0.69
Dulamia Cotton	100/10	-	-	-	-	40.00	-	-	-	45.00	-	9806	31/12/98	(67.33)	-	-	-	106.24	0.38
Dynamic Textile	100/20	17,340	40.00	39.00	39.50	39.25	0.25	2,300	39.75	39.75	-	9609	7/9/97	(7.18)	-	-	-	104.83	0.38
Eagle Star Textile	10/50	7,600	8.90	8.60	8.70	8.50	0.20	14,500	8.70	8.70	-	9806	23/12/98	0.54	16.11	-	-	20.52	0.42
GEM Knitwear	100/50	220,600	146.50	135.00	140.75	147.50	(6.75)	150,400	142.25	145.75	(3.50)	9612	-	-	-	-	-	100.00	1.41
GMG Industrial Corp.	10/50	-	-	-	-	22.50	-	-	-	106.00	-	9706	29/12/97	(4.22)	-	-	-	(41.00)	-
HR Textile	100/50	250	63.00	62.50	62.50	62.75	(0.25)	-	-	62.50	-	9709	29/12/97	8.17	7.65	12.50	20.00	130.94	0.48
M. Hossain Garments	100/50	900	52.25	51.00	51.50	53.00	(1.50)	-	-	59.25	-	9606	24/12/97	5.20	9.90	15.00	29.13	116.99	0.44
Mita Textile	100/20	660	51.25	50.75	50.75	50.75	-	-	-	50.75	-	9806	7/12/98	3.68	13.79	5.00	9.85	116.11	0.44
Mithun Knitting	100/20	440	69.50	69.00	69.25	68.25	1.00	-	-	-	-	9806	18/12/98	6.19	11.19	12.00	17.33	118.04	0.59
Modern Dyeing	100/5	-	-	-	-	75.00	-	-	-	-	-	9806	17/12/98	2.34	32.05	5.00	6.67	102.35	0.73
Monno Fabrics	100/50	1,250	77.25	76.00	76.75	77.75	(1.00)	250	76.50	76.50	-	9712	10/12/98	-	-	-	-	135.22	0.57
Padma Textile	100/20	300	180.00	175.25	176.25	175.25	1.00	20	180.00	174.50	5.50	9712	8/11/98	48.18	3.66	25.00	14.18	229.44	0.77
Prime Textile	100/50	400	48.50	47.50	47.75	47.75	-	-	-	48.25	-	9806	20/3/99	(13.80)	-	-	-	290.99	0.16
Quasem Silk	10/100	10,500	16.10	16.00	16.00	16.00	-	-	-	-	-	9809	17/6/99	(13.29)	-	-	-	37.10	0.43
Quasem Textile	10/50	9,400	13.30	13.20	13.30	13.20	0.10	-	-	-	-	9809	17/6/99	(95.05)	-	-	-	12.00	1.11
Rahim Textile	100/5	-	-	-	-	40.50	-	-	-	-	-	9806	24/3/99	(13.54)	-	-	-	(28.17)	-
Saiham Textile	100/10	3,420	93.75	90.00	90.50	91.50	(1.00)	4,610	91.00	89.50	1.50	9806	19/11/98	21.60	4.19	10.00	11.05	120.17	0.75
Sajib Knitwear	100/50	13,900	74.75	73.25	74.50	73.25	1.25	4,050	74.25	73.00	1.25	9806	17/12/98	5.09	14.64	5.00	6.71	102.65	0.73
Sonargaon Textile	100/50	800	100.00	95.00	97.25	95.25	2.00	50	93.00	91.00	2.00	9712	29/9/98	35.66	2.73	8.00	8.23	173.53	0.56
Sreepur Textile	100/50	100	48.25	48.25	48.25	49.50	(1.25)	-	-	50.00	-	9712	24/9/98	(1.86)	-	-	-	99.87	0.48
STM	100/5	-	-	-	-	46.50	-	-	-	-	-	9612	30/9/97	(26.47)	-	-	-	394.11	0.12
Stylecraft	100/5	-	-	-	-	1,200.00	-	-	-	-	-	9806	11/12/98	195.16	6.15	20.00	1.67	799.21	1.50
Tallu Spinning	100/10	190	82.00	81.00	81.25	80.25	1.00	-	-	-	-	9806	18/12/98	6.02	13.50	-	-	123.41	0.66
Tamijuddin Textile	100/10	140	41.50	41.25	41.25	41.50	(0.25)	-	-	45.00	-	9706	24/12/97	(7.74)	-	-	-	81.92	0.50
Pharma & Chemical																			
ACI	10/50	6,500	26.00	25.70	25.80	25.70	0.10	2,050	25.60	25.80	(0.20)	9812	20/5/99	3.26	7.91	2.50	9.69	30.87	0.84
Ambee Pharma	10/50	500	30.50	30.20	30.30	30.20	0.10	-	-	30.00	-	9712	12/9/98	2.40	12.63	2.50	8.25	11.48	2.64
Bangla Process	100/5	-	-	-	-	56.00	-	-	-	-	-	9706	28/12/97	3.26	17.18	-	-	148.65	0.38
BCIL	100/10	400	102.75	101.50	102.25	101.25	1.00	-	-	102.25	-	9806	17/12/98	14.63	6.99	10.00	9.78	146.68	0.70
Beximco Infusions	100/10	3,370	250.00	235.00	236.75	243.50	(6.75)	-	-	220.00	-	9712	15/11/98	45.80	5.17	25.00	10.56	160.03	1.48
Beximco Pharma	10/50	51,100	36.80	36.20	36.40	35.80	0.60	12,200	36.70	36.00	0.70	9712	10/12/98	8.25	4.41	3.00	8.24	64.37	0.57
Beximco Synthetics	100/20	6,020	151.75	148.75	149.50	148.00	1.50	60	152.50	148.00	4.50	9712	19/11/98	34.19	4.37	25.00	16.72	127.61	1.17
Glaxo Bangladesh	10/50	9,000	121.00	121.00	121.00	120.20	0.80	-	-	-	-	9812	20/5/99	6.56	18.45	3.00	2.48	45.60	2.65
Imam Button	100/50	3,400	90.00	88.50	88.75	89.25	(0.50)	-	-	89.50	-	9806	30/12/98	7.37	12.04	5.00	5.63	100.47	0.88
JH Chemical	100/50	16,550	139.75	136.75	137.00	136.00	1.00	200	136.25	135.75	0.50	9712	-	-	-	-	-	100.00	1.37
Kohinoor Chemicals	100/5	575	78.00	73.25	74.75	79.00	(4.25)	-	-	75.25	-	9406	27/2/95	(7.77)	-	-	-	(270.20)	-
Libra Pharma	100/20	240	330.00	320.00	325.00	316.25	8.75	-	-	250.50	-	9806	17/12/98	37.04	8.77	22.00	6.77	268.09	1.21
National Polymer	100/10	100	132.00	129.00	130.25	130.50	(0.25)	-	-	134.50	-	9706	29/9/97	38.82	3.36	20.00	15.36	169.44	0.77
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	8,400	62.75	61.00	61.50	61.25	0.25	200	62.00	61.50	0.50	9806	30/4/98	1.62	37.96	-	-	108.11	0.57
Petro Synthetic	10/50	9,700	20.10	18.90	19.90	18.90	1.00	-	-	-	-	9612	2/10/97	(10.66)	-	-	-	(41.17)	-
Pharma Aids	100/5	-	-	-	-	86.00	-	-	-	-	-	9806	27/12/98	(2.83)	-	-	-	114.78	0.75
Pharmaco	100/5	360	46.25	46.00	46.00	47.00	(1.00)	-	-	-	-	9806	31/3/99	2.75	16.73	-	-	61.34	0.75
Rahman Chemicals	100/10	290	44.00	41.50	42.25	42.50	(0.25)	-	-	-	-	9612	13/11/97	(11.71)	-	-	-	(47.06)	-
Reckitt & Colman	10/50	1,100	85.50	84.00	84.30	86.20	(1.90)	100	86.00	84.00	2.00	9901	17/5/99	9.07	9.29	3.00	3.56	28.54	2.95
Renata	100/5	1,015	450.00	405.00	449.75	445.00	4.75	-	-	-	-	9812	16/6/99	45.77	9.83	25.00	5.56	635.89	0.71
Square Pharma	100/20	1,780	620.00	614.00	614.25	618.00	(3.75)	-	-	611.00	-	9803	13/8/98	114.27	5.38	45.00	7.33	677.49	0.91
TBL	100/5	-	-	-	-	47.50	-	-	-	62.00	-	9712	30/7/98	(313.75)	-	-	-	(1,362.00)	-
The Ibnsina	100/10	-	-	-	-	155.25	-	-	-	156.00	-	9806	6/2/99	20.54	7.56	17.00	10.95	111.39	1.39
Wata Chemicals	100/20	260	150.00	148.00	149.25	148.00	1.25	-	-	165.00	-	9712	26/8/98	3.85	38.77	10.00	6.70	190.18	0.78
Paper & Printing																			
Azadi Printers	100/10	-	-	-	-	-	-	-	-	5.00	-	9606	24/12/97	(13.48)	-	-	-	(393.60)	-
Eagle Box	10/50	-	-	-	-	45.30	-	-	-	-	-	9806	9/11/98	(36.11)	-	-	-	(218.70)	-
MAQ Enterprises	100/50	800	46.00	45.50	45.75	46.25	(0.50)	-	-	47.00	-	9612	-	12.24	3.74	-	-	126.94	0.36
MAQ Paper	100/20	360	99.50	98.00	98.50	97.50	1.00	-	-	85.00	-	9712	20/9/98	18.47	5.33	10.00	10.15	123.04	0.80
Monospool Paper	100/5	5,100	54.00	51.25	51.75	52.50	(0.75)	-	-	-	-	9806	15/9/98	1.88	27.53	-	-	178.33	0.29
Padma Printers	10/50	4,500	11.70	11.50	11.50	11.30	0.20	-	-	19.40	-	9612	23/12/96	-	-	-	-	10.00	1.15
Paper Process	100/10	48,420	52.00	45.50	46.00	50.00	(4.00)	-	-	-	-	9712	15/9/98	2.38	19.33	-	-	86.45	0.53
Sonali Paper	10/50	-	-	-	-	14.00	-	-	-	26.00	-	9606	30/12/96	1.07	13.08	1.50	10.71	10.19	1.37
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	860	123.00	121.75	122.25	121.25	1.00	60	122.50	122.00	0.50	9807	27/12/98	20.05	6.10	16.00	13.09	126.72	0.96
Samorita Hospital	100/50	2,100	140.50	139.75	140.00	139.50	0.50	250	140.75	139.75	1.00	9706	19/3/98	3.91	35.81	-	-	109.22	1.28
Shine Pukur Holdings	100/50	48,900	65.00	63.00	64.75	62.25	2.50	14,550	64.50	62.75	1.75	9712	10/12/98	11.05	5.86	10.00	15.44	104.55	0.62
Miscellaneous																			
Apex Footwear	100/20	60	160.00	158.00	158.50	160.00	(1.50)	-	-	157.50	-	9812	15/4/99	2.78	57.01	-	-	210.02	0.75
Apex Tannery	100/10	1,530	209.50	206.75	207.50	209.00	(1.50)	20	204.50	205.00	(0.50)	9806	26/11/98	16.96	12.23	25.00	12.05	405.94	0.51
Aramit	10/50	14,950	39.20	38.60	38.70	38.50	0.20	-	-	38.50	-	9712	27/9/98	3.49	11.09	2.30	5.94	26.79	1.44
Aramit Cement	100/50	600	109.75	108.50	109.25	108.50	0.75	-	-	108.00	-	9712	-	-	-	-	-	100.00	1.09
Bata Shoe	10/100	1,500	104.80	104.00	104.30	103.80	0.50	-	-	-	-	9812	3/6/99	8.29	12.58	8.00	7.67	32.66	3.19
BD Luggage	100/50	150	48.00	47.50	47.60	48.60	(1.00)	-	-	49.00	-	9606	-	-	-	-	-	100.00	0.48
Bengal Fine Ceramic	100/50	-	-	-	-	110.50	-	-	-	107.50	-	9806	17/12/98	10.51	10.51	10.00	9.05	100.51	1.10
BEXIMCO	10/100	18,200	43.60	42.50	42.90	42.00	0.90	1,000	43.00	42.00	1.00	9712	5/11/98	10.45	4.11	2.50	5.83	28.84	1.49
BSC	100/5	-	-	-	-	81.00	-	-	-	102.00	-	9606	19/12/96	(74.44)	-	-	-	(556.00)	-
Chittagong Cement	100/5	1,095	601.00	596.00	597.25	601.25	(4.00)	20	593.00	598.50	(5.50)	9806	15/4/99	53.29	11.21	40.00	6.70	137.57	4.34
Confidence Cement	100/20	400	219.50	215.25	217.00	217.00	-	-	-	215.00	-	9806	17/2/99	50.98	4.26	25.00	11.52	250.33	0.87
Excelsior Shoes	100/50	6,600	46.50	45.50	45.75	46.00	(0.25)	200	46.00	45.75	0.25	9709	31/3/98	8.02	5.70	-	-	121.58	0.38
Fu-Wang Ceramic	100/50	7,950	137.75	135.50	136.50	137.25	(0.75)	-	-	137.75	-	9806	17/12/98	2.64	51.70	5.00	3.66	104.37	1.31
GQ Ball Pen	10/50	300	76.00	73.00	74.80	76.70	(1.90)	-	-	75.00	-	9712	24/8/98	8.97	8.34	3.50	4.68	99.11	0.75
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	350	154.50	153.75	154.00	153.75	0.25	20	160.00	151.00	9.00	9712	10/9/98	10.80	14.26	10.00	6.49	550.47	0.28
Mark BD Shilpa & Engg.	100/50	1,150	55.50	55.25	55.25	55.75	(0.50)	-	-	54.50	-	9706	29/12/97	13.54	4.08	11.00	19.91	218.88	0.25
Meghna Cement	100/50	350	134.50	129.50	131.00	129.50	1.50	-	-	127.50	-	9712	24/9/98	14.29	9.17	10.00	7.63	108.76	1.20
Monno Ceramic	100/5	445	389.00	382.50	387.25	387.50	(0.25)	5	381.00	375.00	6.00	9806	10/12/98	34.35	11.27	35.00	9.04	239.34	1.62
Niloy Cement	100/50	250	109.50	107.75	108.25	107.50	0.75	-	-	107.50	-	9806	17/12/98	0.95	113.95	-	-	100.62	1.08
Paragon Leather	100/50	32,700	52.50	51.00	52.25	51.00	1.25	2,250	52.00	51.25	0.75	9806	26/5/99	8.00	6.53	10.00	19.14	111.73	0.47
Phoenix Leather	100/5	-	-	-	-	283.25	-	-	-	-	-	9606	5/1/97	38.26	7.40	-	-	12.89	21.97
Rose Heaven Ball Pen	10/500	3,500	15.50	15.30	15.40	15.40	-	5,000	15.30	15.40	(0.10)	9806	19/12/98	1.13	13.63	1.00	6.49	16.52	0.93
Samata Leather	10/500	142,250	83.00	74.25	80.75	74.00	6.75	72,700	80.75	74.25	6.50	9712	-	6.05	13.35	-	-	176.72	0.46
Savar Refractories	100/5	825	76.25	74.00	75.00	75.50	(0.50)	-	-	-	-	9806	25/3/99	0.43	174.42	-	-	100.97	0.74
Sinobangla Industries	10/500	320,500	14.90	14.10	14.10	14.30	(0.20)	97,500	14.40	14.50	(0.10)	9806	-	0.22	64.09	-	-	10.22	1.38
Standard Ceramic	100/50	-	-	-	-	110.00	-	-	-	108.50	-	9706	23/6/98	13.37	8.23	10.00	9.09	231.99	0.47
Texpick Industries	100/10	-	-	-	-	39.00	-	-	-	-	-	9706	24/12/97	1.24	31.45	-	-	128.69	0.30
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	110	194.00	191.00	192.00	190.25	1.75	-	-	190.00	-	9806	23/4/99	(62.65)	-	15.00	7.81	461.48	0.42
Insurance																			
BGIC	100/10	-	-	-	-	305.50	-	-	-	312.50	-	9712	10/9/98	39.57	7.72	25.00	8.18	234.52	1.30
Central Insurance	100/20	-	-	-	-	180.00	-	-	-	166.00	-	9712	16/9/98	26.00	6.92	20.00	11.11	157.46	1.14
Delta Life Insurance	100/5	20	515.00	515.00	515.00	525.00	(10.00)	-	-	470.00	-	9712	27/9/98	-	-	35.00	6.80	100.00	5.15
Eastern Insurance	100/20	220	170.00	167.00	168.25	167.50	0.75	-	-	175.00	-	9712	12/8/98	28.93	5.82	20.00	11.89	158.46	1.06
Eastland Insurance	100/20	-	-	-	-	170.00	-	-	-	163.50	-	9712	27/7/98	31.01	5.48	18.00	10.59	213.01	0.80
Federal Insurance	100/50	-	-	-	-	120.00	-	-	-	116.00	-	9712	17/12/98	17.77	6.75	15.00	12.50	153.86	0.78
Green Delta Insurance	100/10	10	450.00	450.00	450.00	430.50	19.50	-	-	415.00	-	9712	25/6/98	58.11	7.74	35.00	7.78	282.66	1.59
Janata Insurance	100/20	-	-	-	-	151.00	-	-	-	148.00	-	9712	12/10/98	71.90	2.10	10.00	6.62	177.33	0.85
Karnaphuli Insurance	100/20	100	143.00	141.75	142.50	138.25	4.25	-	-	-	-	9712	24/9/98	21.11	6.75	18.00	12.63	181.20	0.79
National Life Insurance	100/20	50	220.00	220.00	220.00	220.00	-	-	-	210.25	-	9712	4/7/98	-	-	20.00	9.09	100.00	2.20
People Insurance	100/20	40	670.00	670.00	670.00	667.50	2.50	-	-	693.00	-	9712	7/9/98	31.34	21.38	21.00	3.13	243.19	2.76
Phoenix Insurance	100/20	-	-	-	-	214.50	-	-	-	230.00	-	9712	20/5/98	38.56	5.56	30.00	13.99	205.42	1.04
Pragati Insurance	100/10	20	460.00	460.00	460.00	460.00	-	-	-	515.75	-	9712	22/7/98	79.08	5.82	35.00	7.61	438.47	1.05
Purabi Insurance	100/50	-	-	-	-	87.00	-	-	-	-	-	9712	17/12/98	14.00	6.21	5.00	5.75	114.20	0.76
Reliance Insurance	100/50	-	-	-	-	325.00	-	-	-	380.00	-	9712	22/6/98	50.43	6.44	30.00	9.23	363.45	0.89
Rupali Insurance	100/20	40	212.00	212.00	212.00	216.00	(4.00)	-	-	240.00	-	9712	10/8/98	32.55	6.51	25.00	11.79	254.12	0.83
Sandhani Life Insurance	100/50	50	87.00	87.00	87.00	86.50	0.50	250	84.25	95.00	(10.75)	9712	10/12/98	-	-	5.00	5.75	100.00	0.87
United Insurance	100/10	-	-	-	-	217.50	-	-	-	-	-	9812	25/5/99	42.51	5.12	22.00	10.11	225.61	0.96

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	2,220.00	
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	2,000.00	
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	1,476.00	
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	Company	Declaration Year End	Declaration Div/Bon/Rght	Book Closure From	Book Closure To	AGM/EGM Date & Time	AGM/EGM Venue
Bengal Biscuit	9806		17/06/99	28/06/99	28/6/99 10am	SA Audi, Barisal	Arbee Tex	9812		26/06/99	30/06/99	30/6/99 11am	Reg. Office
Phoenix Insurance	9812	20%	29/06/99	19/07/99	19/7/99 4pm	Hotel Sonargaon	Pragati Ins	9812	35%	01/07/99	15/07/99	15/7/99 3pm	Hotel Sheraton
Beximco Textile Deb			16/06/99	30/06/99			IFIC	9712		27/06/99	05/07/99	5/7/99 3.30pm	Hotel Sonargaon
Beximco Denims Deb			16/06/99	30/06/99			Eastland Ins	9812	16%				
Beximco Fisheries Deb			16/06/99	30/06/99			Wata Chemical	9812	12.5%	11/07/99	21/07/99	21/7/99 4 pm	Hotel Purbani
Beximco Knitting Deb			16/06/99	30/06/99			National Life Ins	9812	22%	19/07/99	31/07/99	31/7/99 11.30 am	Shohag Com. Cnt.
BCIL Deb			20/06/99	30/06/99			Samorita Hos	9806	12%	05/07/99	19/07/99	19/7/99 10.3am	LGED Bhaban
Stanceram	9806	7.5% F	23/06/99	07/07/99	07/07/99		Rangpur Foundry		Last date of Renunciation		30/06/99		
Raspit Food	E.G.M.		20/06/99	29/06/99	29/06/99	JP Audi, Pabna	Eastern Insurance	9812	20%	11/07/99	28/07/99	28/7/99 10.3am	Hotel Sonargaon
Green Delta	9812	35%	04/07/99	18/07/99	18/7/99 11 am	Hotel Purbani							
Eastern Housing Deb			24/06/99	30/06/99									

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; 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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