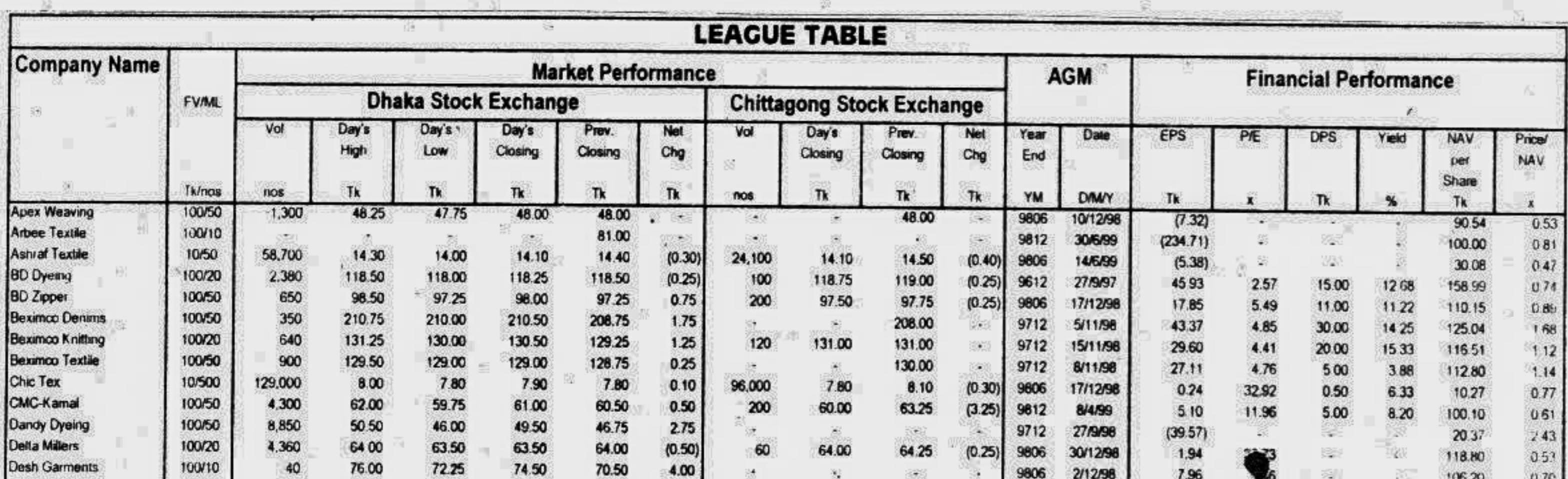
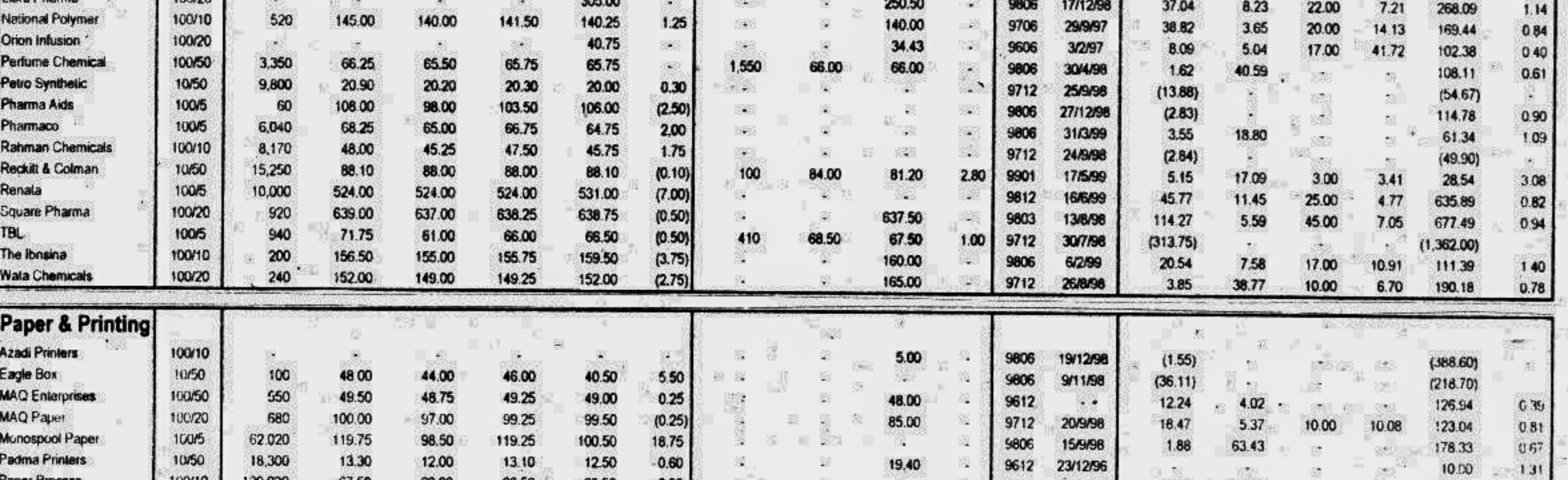
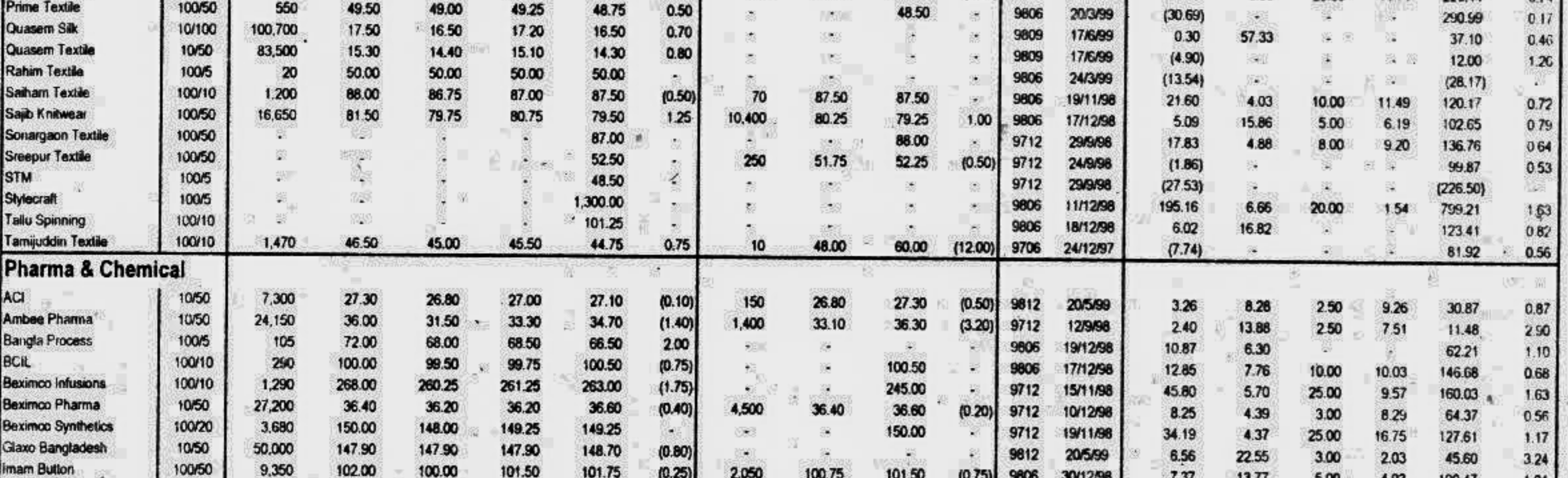




	QEM knitwear	10050	11700	14650	14350	14400	14300	100	600	14275	14125	150	9612	سجود	17.8	-	-	-	-	-	
GMG Industrial Corp.	10510					2250							9806	31/12/98	(10,32)				(5,52)	0.47	
HR Textile	10050	13000	6600	6525	6550	6525	0.25			6525			9709	29/12/97		8.17	8.02	12.50	19.06	130.94	0.50
M. Hossain Garments	10050	12000	7750	7350	7375	7425	(0.50)	100	75.00	80.00	(5.00)		9606	24/12/97		5.20	14.18	15.00	20.34	116.99	0.93
Mita Textile	10020	2480	5700	5600	5675	5650	0.25						9606	17/12/96		3.68	15.42	5.00	8.87	116.11	0.41
Mithun Knitting	10020	1700	8200	8000	8125	8025	1.00						9805	18/12/98		6.19	13.13	12.00	14.77	118.04	0.49



LEAGUE TABLE																					
Company Name	Market Performance										AGM	Financial Performance									
	Dhaka Stock Exchange					Chittagong Stock Exchange						Financial Performance									
	FVIML	Vol	Day's High	Day's Low	Day's Closing	Prev. Closing	Net Chg	Vol	Day's Closing	Prev. Closing		Net Chg	Year	Date	EPS	P/E	DPS	Yield	NAV per Share	Prev NAV	
Tk/acs	nos	Tk	Tk	Tk	Tk	Tk	Tk	nos	Tk	Tk	Tk	YM	DMY	Tk	x	Tk	%	Tk	x		
Banks																					
Al-Baraka	10005	80	1,020.00	1,014.00	1,016.00	1,001.00	15.00					1,063.50	9803	17/12/28	312.89	3.25		1,318.80	0.77		
Al-Baraka Bank	10001					962.00								17/12/28	(824.64)			1,061.40	0.91		
Arab Bangladesh Bank	10005	1,415	95.50	91.75	94.25	92.75	1.50					95.00	9712	12/09/28	24.03	3.92	10.00	10.61	177.92	0.53	
City Bank	10005	20	120.00	120.00	120.00	110.00	10.00					115.00	9712	14/12/28	55.66	2.16		264.45	0.45		
Eastern Bank	10005					120.00								9812	10/06/29	31.75	12.44	25.00	6.33	324.02	1.76
ICBC	10020	20	395.00	395.00	395.00	392.50	2.50							9712	57/09	23.34	4.28		186.22	0.51	
IFC Bank	10005	5	100.00	100.00	100.00	100.00						97.00	9712	20/06/28	32.18	6.55	210.00	9.95	3,925.20	0.54	
Islamic Bank	10001	17	2,120.00	2,100.00	2,111.50	2,187.00	(75.50)					2,175.00	9712	24/11/28	43.47	1.86		261.19	0.31		
National Bank	10020	30,020	82.00	73.00	81.00	73.00	8.00	4,840	78.25	72.00	6.25	9712	24/11/28	43.47	1.86		261.19	0.31			
Public Bank	10005	10	145.00	145.00	145.00	142.50	2.50					95.00	9712	29/11/28	262.14	0.55		323.20	0.45		
Rural Bank	10010	20	70.50	70.50	70.50	75.00	(4.50)					80.00	9712	20/09/29	8.01	87.04		143.23	0.49		
UJBL	10005	225	86.00	82.75	85.75	80.50	5.25					86.00	9812	27/06/27	34.86	2.47	25.00	1.98	58.58	0.43	
United Leasing	10000	40	547.00	545.00	545.00	548.75	(2.75)					9812	20/06/29	63.07	6.86		402.51	1.36			
Ultra Bank	10005	50	87.00	87.00	87.00	85.00	2.00					9712	24/11/28	4.98	17.47		304.72	0.29			
Ultra Finance	10060	250	165.50	166.50	167.50	165.25	1.25					170.00	9812	22/06/29	15.56	10.68	15.00	4.01	106.71	1.56	
Investment																					
1st BRSM MF	10050	400	66.00	62.50	63.25	63.00	0.25					60.00	9806	21/10/29	119.44	10.88	704.00	5.35	359.74	3.61	
1st ICB MF	10005					1,299.50						1,800.00	9806	21/10/29	104.67	38.13	321.00	7.50	141.57	2.83	
2nd ICB MF	10005					2,292.50						425.00	9806	21/10/28	10.69	21.38	3511.00	8.76	234.79	1.70	
3rd ICB MF	10005					390.50						282.00	9806	21/10/28	16.81	13.30	32.30	8.85	167.65	2.21	
4th ICB MF	10010					267.00						306.75	9806	21/10/28	16.93	15.77	22.00	8.24	134.16	1.97	
5th ICB MF	10010	10	267.00	267.00	267.00	269.25	6.75														
6th ICB MF	10010	50	145.00	145.00	145.00	160.00	(15.00)					155.00	9806	21/10/28	16.93	15.77	22.00	8.24	134.16	1.97	
7th ICB MF	10010	50	112.00	112.00	112.00	123.00	(11.00)					115.00	9806	21/10/28	16.93	15.77	22.00	8.24	134.16	1.97	
8th ICB MF	10010	50	108.00	108.00	108.00	106.00	2.00					113.25	9806	21/10/28	16.93	15.77	22.00	8.24	134.16	1.97	
ICB	10050					165.00						175.00	9806	21/10/28	22.06	7.48	7.00	4.24	285.84	0.58	
Engineering																					
Akbar Automobile	10005	475	172.50	170.00	171.25	170.75	0.50					171.00	9808	17/12/28	27.55	6.22	18.00	9.34	237.80	0.72	
Anwar Galvanizing	10050	290	153.00	153.00	153.00	151.25	1.75					150.00	9806	26/04/29	2.16	70.83	15.00	9.80	111.00	1.35	
Arab Bangladesh	10050					135.00						9806	24/12/28	23.77	5.68	5.00	3.70	78.00	1.70		
Asst Pip	10005	320	477.50	470.00	475.25	469.75	5.50					463.00	9712	30/07/28	13.53	35.13	15.00	3.16	544.82	0.87	
BD Autocar	10005	9,315	84.75	81.50	84.00		2.50	4,500	83.25	82.25		9712	30/07/29	11.69	7.19		130.72	0.64			
BD Linpac	10005					475.50			500.00			9712	26/08/28	34.88	13.75	30.00	6.26	243.81	1.97		
BEMCO	10010	10	51.00	51.00	51.00	50.00	1.00					9712	30/12/28	(30.93)				76.57	0.67		
Bengal Steel	10050					1,113.70						9712	27/09/28	(21.64)				(86.28)			
Eastern Cables	10005	780	104.00	101.00	101.50	101.00	0.50					102.00	9806	24/06/29	7.57	13.41	12.00	11.82	168.73	0.60	
Kamran Pipe	10025	3,750	84.00	80.00	82.50	81.50	1.00					9712	24/12/28	(23.77)				58.60	1.41		
Key & Gate	10050	1,800	150.75	149.00	148.75	152.00	(2.00)					151.75	9712	26/08/28	15.16				76.57	0.67	
Melotte Corp	10005					102.00			150.50			9712	28/05/28	2.64	56.72			121.64	1.23		
Mono Auto Squaler	10005					270.00			9806	24/06/29	(65.54)			9712	22/09/28	22.69	11.90	30.00	7.41	(3,101.00)	1.18
Mono Auto	10010					982.00			9806	21/12/28	136.91	7.25	15.00	7.56	69.99	9.14					
National Tubes	10010	300	136.50	116.00	116.00				9806	21/14/28	106.33	4.34	30.00	6.38	(111.88)						
Olympic Industries	10050	68.40	16.80	15.30	15.30				9703	22/12/27	19.22	6.04	20.00	12.24	184.81	0.53					
Quangen Drywall	10050	44,340	17.40	17.10	17.10	17.00	0.20		291,300	10/12/28	1.77	9.27	20.00	12.20	26.33	0.52					
Ranvier Japanes	10005	60	53.50	52.50	52.50	51.50	1.00					9806	31/12/28	(15.46)	1.32	13.03		12.88	1.34		
Singer Bangladesh	10005	160	1,115.00	1,105.00	1,109.25	1,118.00	(8.75)					9902	19/05/29	91.99	12.06	100.00	9.02	166.05	7.11		
Thai Aluminium	10010	130	272.50	272.50	272.50	272.00	0.50					219.00	9712	24/08/28	34.04	8.01	10.00	3.67	154.18	1.77	
Wanderland Toys	10050	2,500	59.50		58.75	56.50	0.25					58.25	9806	9/12/28	(11.25)				87.77	0.57	
Services & Real Estate																					
BD Hotel	10050																				
BD Services	10050																				
Eastern Housing	10020	3,500	123.00	121.75	122.75	122.00	0.75					200	12/12/25	121.50	1.25		600	143.00	145.00	(2.00)	
Farmer's Hospital	10050	6,000	142.00	142.25	142.50	142.75	(0.25)					600	143.00	145.00	(2.00)						
Shree Pukur Holdings	10050	4,400	61.75	61.50	61.50	61.75	(0.25)					250	62.00	62.00							
Miscellaneous																					
Apex Footwear	10020	220	156.00	154.00	155.25	155.25															
Apex Tannery	10010	1,840	184.75	183.25	183.50	183.75	(0.25)					90	185.25	185.75	(0.50)						
Armani	10050	95,300	45.50	44.80	45.10	44.80	0.30					2,400	44.70	45.00	(0.30)						
Armani Cement	10050	1,300	109.00	108.00	108.25	108.25	0.00					50	108.00	110.00	(1.50)						
Ball Shoe	10100	300	103.00	102.00	102.50	102.70	(0.20)														
BD Logistics	10050	550	51.50	51.00	51.00							50	49.50	52.75	(3.25)						
Rolling Fire Ceramics	10050	2,150	142.25	142.00	142.25																
BEMCO	10100	17,300	45.50	44.50	44.70	45.10	(0.40)					700	45.00	46.10	(1.10)						
BSC	10050					6.25															
Chittagong Cement	10050	1,295	649.75	629.00	636.75	647.75	(11.00)					1,010	652.00	643.00	9.50						
Confidence Cement	10020	400	216.25	215.50	215.50	216.25	(0.75)					400	214.00	219.25	(5.25)						
Equator Shoes	10050	3,300	47.00	46.25	46.50	46.75	(0.25)					2,700	46.50	47.00	(0.50)						
Farmer's Hospital	10050	9,000	148.00	145.00	145.75	145.00	0.75														
GO Ball Pen	10050	300	62.00	79.00	80.00	79.00	2.50					200	82.00	78.70	3.30						
Highspeed Ship	10005																				
Hipmash	10100																				
Lead	10010	2,750	154.00	144.00	150.75	154.00	(3.25)					90	150.00	160.00	(5.00)						
Max BD Shipa & Engg	10050	1,200	54.50	54.00	54.00	54.25	(0.25)														
Meghana Cement	10050	6,450	149.00	145.00	146.00	151.25	(5.25)					100	147.25	151.25	(4.00)						
Mono Cement	10050	200	366.00	366.00	366.00																
Nily Cement	10050	50	111.50	111.00	111.50	111.50															
Paragon Leather	10050	14,550	54.00	53.00	53.25	53.50	(0.25)					2,450	53.75	54.50	(0.75)						
Pharma Leather	10005					283.25															
Royal Heaven Ball Pen	10050	20,000	17.10	16.80	16.90	16.80	0.10					75,000	17.10	16.80	0.30						
Santa Leather																					

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