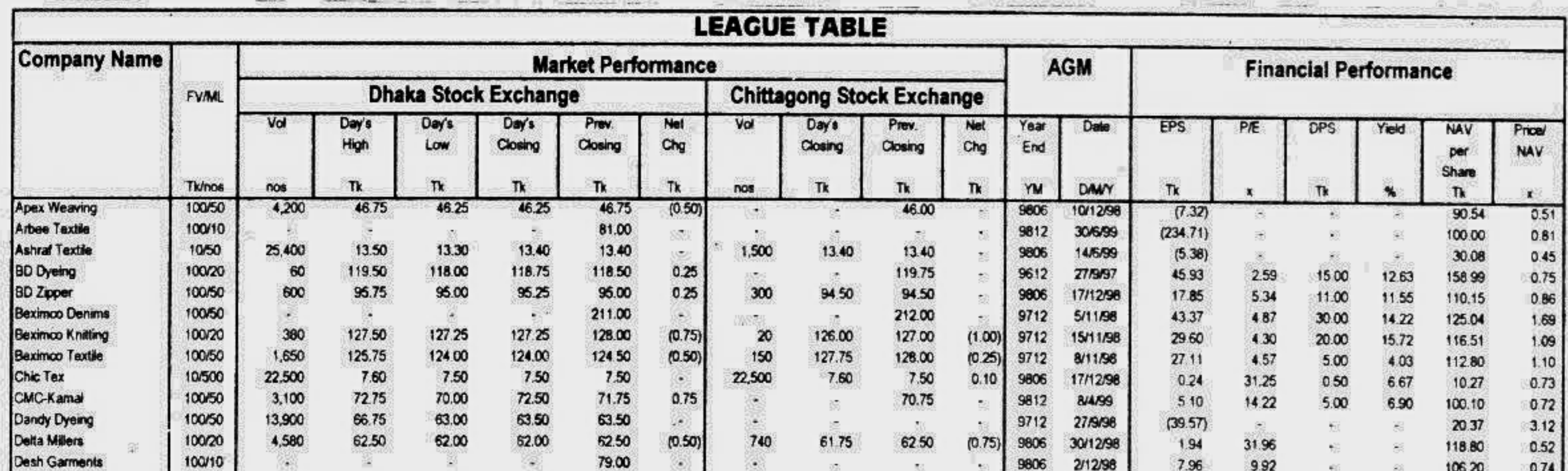
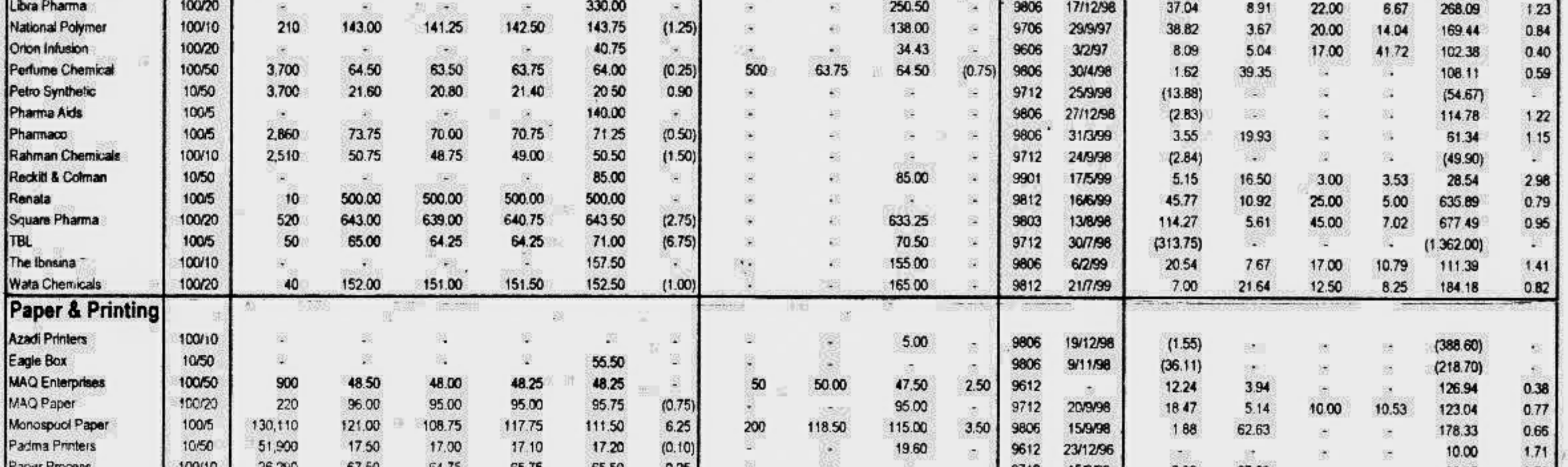
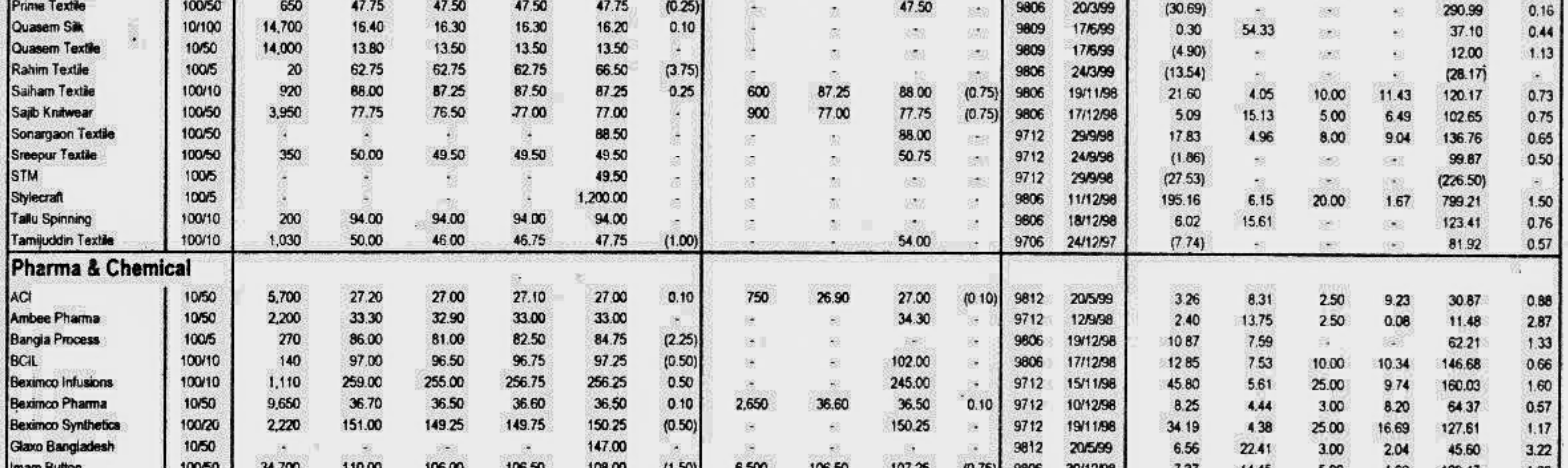


[illegible]

Services & Real Estate																			
BD Hotel	10050									9712	17998	5.52		3.00		290.43			
BD Services	10050									9712	241298	12.22		1.00		37.10			
Eastern Housing	10050	1.380	125.50	124.50	125.25	125.00	0.25	180	10	183.75	162.00	1.75	9606	2611298	16.96	10.80	25.00	13.64	405.94
Samatha Hospital	10050	7.450	148.00	145.00	145.75	146.25	(0.50)	1,050	148.75	145.75	1.06	9606	271298	20.05	6.25	16.00	12.77	126.72	0.99
Shree Pukur Holdings	10050	5.400	60.75	60.25	60.25	60.50	(0.25)	950	60.50	60.75	(0.25)	9712	101298	11.05	5.45	10.00	16.60	104.55	0.98
Miscellaneous																			
Ares Footwear	10002	885	155.00	154.50	154.50	157.00	(2.50)	40	152.50	152.50		9812	15499	2.78	55.58			210.02	0.74
Apex Tannery	10010	840	184.00	182.50	183.25	182.75	0.50	10	183.75	182.00	1.75	9606	2611298	16.96	10.80	25.00	13.64	405.94	0.45
Armit	1950	4.650	44.30	43.70	43.80	44.10	(0.30)	1,100	43.80	44.80	(1.00)	9712	277298	3.49	12.55	2.30	5.25	26.79	1.63
Armit Cement	10050	1,000	106.00	105.25	105.50	106.25	(0.75)			106.00		9712							1.06
Bata Shoe	10100	1,500	102.80	100.00	100.90	100.00	0.90					9812	36599	8.29	12.17	8.00	7.93	32.06	3.90
BD Luggage	10050	150	51.00	51.00	51.00	51.50	(0.50)			52.75		9606						100.00	0.51
Bengal Fine Ceramic	10050	3,600	147.50	144.00	144.75	145.50	(0.75)			144.25		9606	171298	10.51	13.77	10.00	6.91	100.51	1.44
BEXIMO	10100	7,800	41.90	41.50	41.70	41.70		1,900	41.80	41.90	(0.10)	9712	511598	10.45	3.99	2.50	6.00	28.84	1.45
BSC	1005					81.00				6.25		9606	7499	(48.54)				(575.90)	
Chittagong Cement	1005	2,675	650.00	645.00	651.50	645.00	6.00	1,545	618.25	648.25	2.00	9606	15499	53.29	12.23	40.00	6.14	13.57	4.74
Confidence Cement	10020	940	212.75	210.00	211.50	212.50	(1.00)	80	212.00	210.00	2.00	9606	15769	50.58	4.15	25.00	11.82	205.33	0.84
Excelsior Shoes	10050	5,875	46.75	45.75	45.75	46.00	(0.25)	400	45.50	46.00	0.50	9709	31359	8.02	7.50			21.58	0.38
Fi-Wang Ceramic	10050	2,590	147.25	145.50	146.25	147.25	(1.00)			147.00		9806	171298	3.73	39.21	5.00	3.42	104.37	1.40
GG Ball Pen	10650	450	78.00	77.50	77.90	78.00	(0.10)			79.00		9812	23659	9.41	8.28	3.80	4.88	10.72	0.74
Highspeed Ship	1005											9606	311298	(11.36)				100.00	
Himadi	10100											9712	22598	0.76				7.18	
Lexa	10010	1,960	155.75	155.00	152.75	152.00	0.75			152.00		9712	109598	10.80	14.14	10.00	6.55	550.47	0.28
Mark BD Shlpa & Engrs	10010	850	53.75	53.50	53.50	53.50		250	53.00	53.00		9706	291297	13.54	3.95	11.00	20.56	218.88	0.24
Meghna Cement	10050	4,150	138.00	136.00	136.25	135.50	0.25	100	135.75	135.00	0.75	9712	24598	14.29	9.46	10.00	7.39	108.76	1.24
Monroe Ceramic	1005	220	388.00	384.00	385.75	386.25	(0.50)			370.00		9606	101298	34.35	11.23	35.00	9.07	235.34	1.61
Niley Cement	10050					108.50				108.50		9606	171298	0.96	114.21			100.62	1.06
Paragon Leather	10050	12,000	53.00	52.50	52.50	52.50		1,650	52.25	53.00	(0.75)	9606	26599	8.00	6.56	10.00	19.05	111.73	0.47
Phoenix Leather	10050					283.25						9606	51167	38.26	7.40			12.89	21.97
Rose Heaven Ball Pen	10500	21,000	16.30	16.00	16.00	16.20		11,500	16.20	16.30	(0.10)	9606	191298	1.13	14.34	1.00	6.17	16.52	0.98
Santa Leather	10050	25,550	86.50	85.00	85.75	84.75	1.00	2,550	85.50	84.50	1.00	9806		6.05	14.17			173.70	0.49
Sawa Refractories	1005	9,495	117.00	116.00	116.75	117.75	1.00			115.00		9606	25399	0.43	264.53			100.97	1.13
Shri Gangadri Industries	10050	2,467,000	23.40	21.40	22.40	21.40	1.00	1,728,000	21.30	21.40	0.50	9606	101298	101.82		7.50	5.98	159.45	0.65
Standard Ceramic	10050	100	126.00	125.25	125.50	127.25	(1.75)			125.00		9606	7779	(23.26)					
Taxpiti Industries	10010	690	124.00	117.00	120.00	119.50	0.50					9706	241297	1.24	96.77			128.69	0.93
The Engineers	1005					101.00						9708	191298	64.53	1.57	10.00	9.90	485.16	0.21
Umanaga House	1005	350	200.00	185.00	195.00	185.75	9.25		185.00	185.00		9606	23459	(62.65)		15.00	7.89	461.48	0.42
Insurance																			
BGIC	10010					217.50				260.00		9712	109598	39.57	5.50	25.00	11.49	234.52	0.93
Central Insurance	10010					140.00				137.00		9712	165998	26.00	5.38	20.00	14.29	157.46	0.80
Delta Life Insurance	1005					521.00				470.00		9712	279598			35.00	6.72	100.00	5.21
Eastern Insurance	10020					144.00				142.00		9812	26799	26.63	5.41	20.00	13.89	156.06	0.92
Eastland Insurance	10020					160.00				170.00		9712	277598	31.01	5.16	18.00	11.25	213.01	0.75
Federal Insurance	10050					117.50				117.25		9712	171298	17.77	6.61	15.00	12.77	153.86	0.78
Green Delta Insurance	10010					385.25				415.00		9812	18899	52.81	6.92	35.00	9.58	299.99	1.23
Janata Insurance	10020					153.50				160.00		9712	121698	13.22	11.61	10.00	6.51	177.33	0.81
Karnaphuli Insurance	10020	140	149.50	149.00	149.00	149.25	(0.25)					9712	24998	21.11	7.96	14.00	12.06	161.20	0.82
National Life Insurance	10050					186.50				210.25		9812	31799			22.00	11.80	100.00	1.87
People Insurance	10010	10	612.00	612.00	612.00	600.00	(8.00)			690.00		9812	8899	29.22	20.94	21.00	3.43	251.41	2.43
Phoenix Insurance	10040	40	186.25	186.25	187.50	187.50	(1.25)			175.00		9812	19799	24.09	7.73	20.00	10.74	193.42	0.96
Pragati Insurance	10010	370	488.00	430.25	465.25	440.00	26.25			429.00		9812	150769	42.99	10.85	35.00	7.51	361.16	1.29
Punjab Insurance	10050					78.25						9712	171298	10.00	5.59	5.00	6.39	114.20	0.89
Reliance Insurance	10050					280.00				380.00		9812	22699	46.28	6.95	30.00	10.71	386.99	0.73
Rupali Insurance	10020					200.00				170.00		9712	10898	32.55	5.14	25.00	12.50	254.12	0.75
Sandhan Life Insurance	10050	450	101.50	100.00	100.50	103.00	(2.50)			95.00		9712	101298			5.00	4.98	100.00	1.01
United Insurance	10010					208.50						9812	25599	42.51	4.90	22.00	10.55	225.61	0.92

DEBENTURE																			
Name	Nature of Debenture		Year of	Date of	Date of	Interest Due	FV/ML	Day's Closing Price											
			of	of	of	Tk/Nos		DSE	CSE										
			Float	Maturity	Conversion			Tk	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												
Beximo Denims	14%, 100% Redeemable		1995	July 10, 2005		Jan, Jul	2500/2												
Beximo Fisheries	14%, 100% Redeemable		1994	May 1, 2004		Jan, Jul	2571.42/21												
Beximo Infusion	17%, 100% Redeemable		1992	October 31, 2000		Jan, Jul	700/2												
Beximo Synthetics	14%, 100% Redeemable		1993	September 1, 2003		Mar, Sep	1963/2												
Beximo Textile	14%, 100% Redeemable		1995	July 1, 2005		Jan, Jul	2500/2												