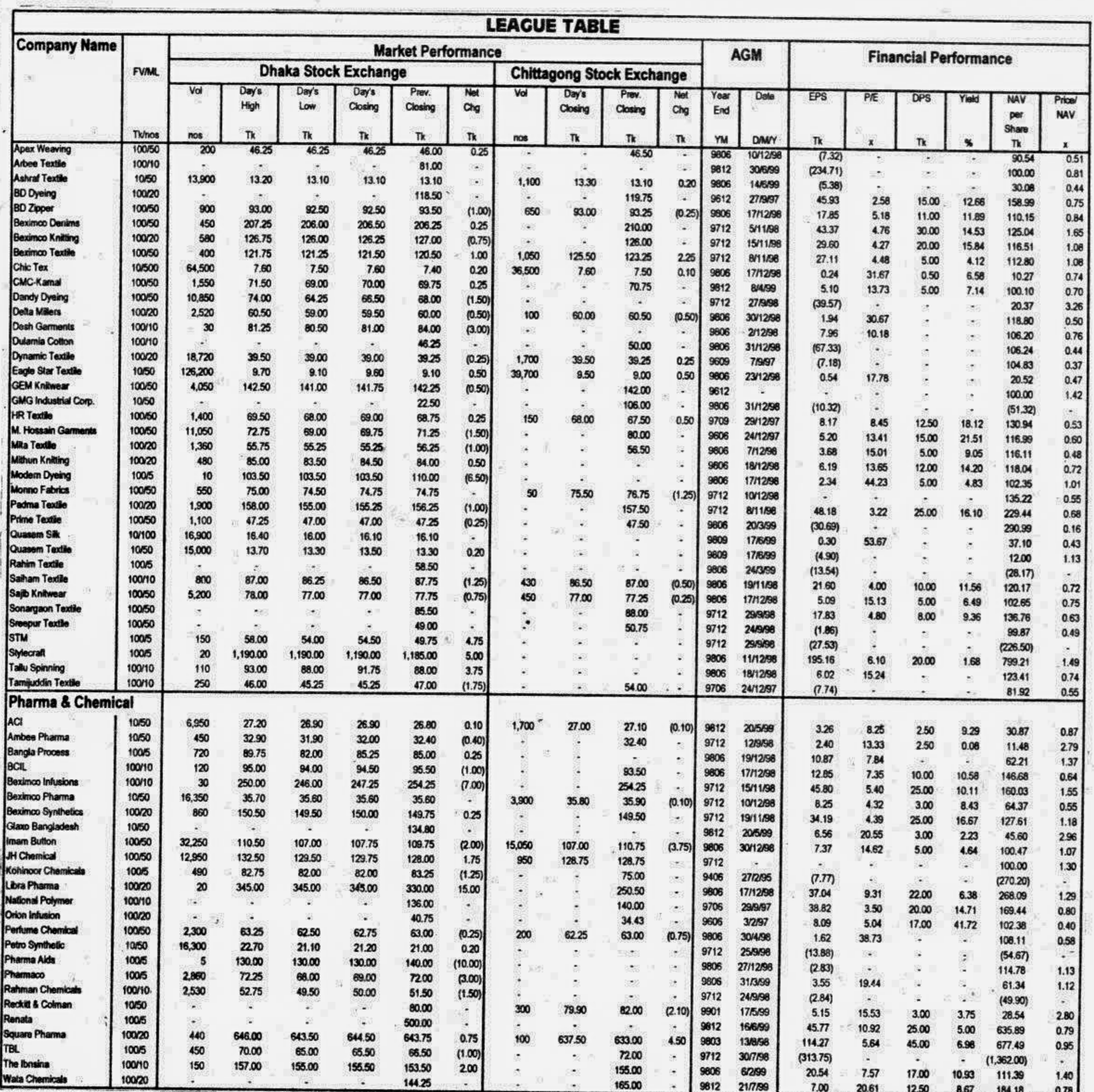
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	10010					22.25						260.00		9712	10/9/98	36.57	5.62	25.00	11.25	234.52	0.95
Central Insurance	10020	40	135.00	135.00	135.00	140.00	(5.00)					137.00		9712	16/9/98	26.00	5.19	20.00	14.81	157.46	0.86
Delta Life Insurance	10055	180	518.50	518.00	518.00	518.75	(0.75)					470.00		9712	27/6/98			35.00	6.76	100.00	5.18
Eastern Insurance	10020					142.50						142.00		9812	28/7/99	26.63	5.35	20.00	14.04	156.06	0.91
Eastland Insurance	10020					117.50						170.00		9712	27/7/98	31.01	4.68	18.00	12.41	213.01	0.68
Green Delta Insurance	10055	100	113.00	113.00	113.00	114.50	(1.50)					117.25		9712	17/12/98	17.77	6.36	15.00	13.27	153.86	0.73
Central Insurance	10010	10	395.00	365.00	365.00	365.25	(0.25)					981.50		9812	18/6/99	52.81	6.91	35.00	9.59	297.99	1.22
anata Insurance	10020	160	169.00	158.00	161.50	158.50	3.00					150.00		9712	12/15/98	12.22	12.22	10.00	6.19	177.33	0.91
amphul Insurance	10020	40	127.00	127.00	127.00	136.00	(12.00)							9712	24/9/98	21.11	6.02	18.00	14.17	181.20	0.76
ational Life Insurance	10050					614.00						210.25		9812	31/7/99			22.00	11.90	100.00	1.94
ople Insurance	10010					180.00						690.00		9812	8/8/99	29.22	20.94	21.00	3.43	251.41	2.43
homet Insurance	10020					180.00						175.00		9812	19/7/99	24.09	7.47	20.00	11.11	193.42	0.93
ragul Insurance	10010	10	420.00	420.00	420.00	448.25	(28.25)					428.00		9812	15/7/99	42.99	9.77	35.00	8.33	361.16	1.16
ural Insurance	10050	100	100.00	100.00	100.00	101.00	(1.00)							9712	17/12/98	14.00	7.14	5.00	5.00	114.20	0.88
idence Insurance	10050					200.00						390.00		9812	22/6/99	46.28	6.27	30.00	10.34	386.09	0.75
apal Insurance	10020					200.00						170.00		9712	10/6/98	32.55	6.14	25.00	12.50	254.12	0.79
andant Life Insurance	10050	250	100.00	100.00	100.00	100.00				50	81.00	115.00	(24.00)	9812	10/1/99	5.00	5.00	5.00	5.00	100.00	1.00
ital Insurance	10010	10	205.00	205.00	205.00	214.00	(8.50)							9812	26/6/98	42.51	4.81	23.00	9.27		

DEBENTURE								
Name	Nature of Debenture	Year of Float	Date of Maturity	Date of Conversion	Interest Due	FV/ML Tk/Nos	Day's Closing Price	
							DSE Tk	CSE Tk
Oranit Cement	14%, 20% Convertible, 80% Redeemable	1998	September, 2008	September, 2000	Mar, Sep	2500/2		
ICIL	17%, 20% Convertible, 80% Redeemable	1993	December 31, 1999	February 1, 1995	Jan, Jul	480/1		
LD Luggage	14%, 20% Convertible, 80% Redeemable	1996	September 5, 2003	September 5, 1998	Mar, Sep	2500/2		
LD Zipper	14%, 20% Convertible, 80% Redeemable	1995	August 1, 2002	August 1, 1997	Feb, Aug	1800/2		
eximco Denims	14%, 100% Redeemable	1995	July 10, 2005		Jan, Jul	2500/2		
eximco Fisheries	14%, 100% Redeemable	1994	May 1, 2004		Jan, Jul	2571 42/1		
eximco Infusion	17%, 100% Redeemable	1992	October 31, 2000		Oct, Apr	700/2		
eximco Synthetics	14%, 100% Redeemable	1993	September 1, 2003		Mar, Sep	1963/2		
eximco Textile	14%, 100% Redeemable	1995	July 1, 2005		Jan, Jul	2500/2		
eximco Knitting	14%, 20% Convertible, 80% Redeemable	1994	July 1, 2004	July 1, 1995	Jan, Jul	2056/2		
aslam Housing	15%, 10% Convertible, 90% Redeemable	1994	January 1, 2000	July 1, 1995	Jan, Jul	1687 5/1		

COMPANY CALENDAR													
Company	Declaration		Book Closure		AGM/EGM		Company	Declaration		Book Closure		AGM/EGM	
	Year End	Div/ Bon/ Right	From	To	Date & Time	Venue		Year End	Div/ Bon/ Right	From	To	Date & Time	Venue
SGC	9812	20%	11/08/99	09/09/99		Ladies Club	Dandy Dye	9812		02/09/99	15/09/99	15/99 3pm	ICAB Bhuban
anata Ins	9812	15% F	15/09/99	14/10/99	14/10/99 11.30am	Hotel Purbani	Rabeya Folur	9812		13/09/99	21/09/99	16/99 12.30 pm	55 Purana Pallan
entral Ins	9812	15%	24/09/99	09/09/99	9/99 3.30 pm	Hotel Sonargaon	Himadri Ltd	9812		12/09/99	20/09/99	15/99 12.30 pm	55 Purana Pallan
Lamps	9812	20%	01/09/99	16/09/99	16/99 3.3 p.m	Hotel Sheraton	EL Camella	9812		10/09/99	18/09/99	18/99 12. p.m	Scout Bhaban
ernaphul Ins	9812	15%	07/09/99	27/09/99	07/99 4pm	BCIC Audi	Excelsior Shoe	9809		07/09/99	27/09/99	27/99 11.30 am	Eng. Ins Ctp.
ipall Ins	9812	15%	25/08/99	14/09/99	14/99 4 p.m		Al Baraka Bank	9812		07/09/99	16/09/99	16/99 3.30 pm	Hotel Sonargaon
arco	9812	10%	21/08/99	09/09/99	9/99 11 a.m	146, Hazaribagh	Eagle Bio	9906				29/11/99 10 am	Office Premises
eeb Pharma	9812	10%	25/08/99	09/09/99	9/99 10 a.m	H# 1, R# 71, Gulshan	New IPO			Sub Open	Sub Close		
CBL	9812		01/09/99	15/09/99	15/99 3.30 p.m	Hotel Sonargaon	Blonic Sea Food			05/09/99	14/09/99		
perTex Text	9812		19/09/99	25/09/99	25/99 11.30 a.m	Factory Premises	Prime Bank Ltd			09/09/99	22/09/99		
Thal	9812	20%	03/09/99	16/09/99	16/99 11.30 a.m	BCIC Audi	Maghna Cement	9812	10%	18/09/99	28/09/99	28/99 11am	Hotel Royal, Khulna
DL			16/09/99	30/09/99			Kay & Que	9812		23/09/99	30/09/99	30/99 11.3am	Factory Premises

NOTES											
ML - KNos	Face Value / Market Lots Taka/Number of Shares	Vol EPS	Volume Earning Per Share	P/E (x) DPS	Price/Earning (Times) Dividend Per Share	Price/NAV(x) Tk/m	Price/Net Asset Value(Times) Taka In Million	Avg. Prev.	Average, Previous	Nos Chg.	Numbers Change