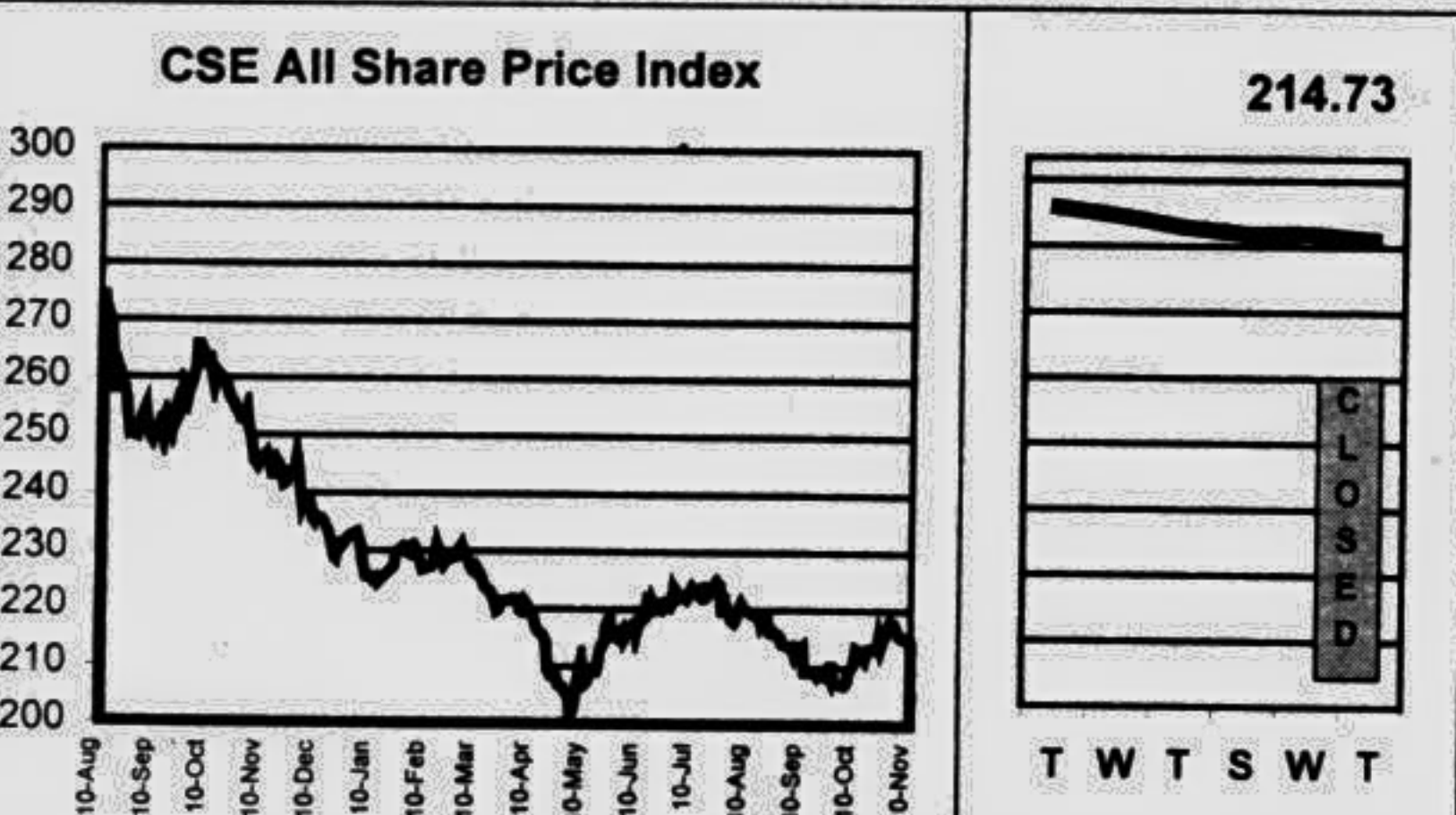




CAPITAL LOSERS						
DSE	Vol	Change	CSE	Vol	Change	
	'000	%		'000	%	
1 4th ICB M Fund	0.05	(9.58)	1 Usmania Glass	0.01	(17.10)	
2 National Oxygen	1.94	(9.41)	2 Beximco Tex	0.40	(10.26)	
3 Beximco Infu	0.01	(9.00)	3 GQ Ball Pen	0.05	(7.78)	
4 Texpick Ind	31.74	(8.03)	4 Apex Spinning	0.10	(7.76)	
5 Modern Ind	0.01	(7.40)	5 BGIL	0.04	(3.23)	
6 BGIC	0.01	(7.32)	6 Gulf Food	0.55	(2.80)	
7 TBL	2.15	(6.57)	7 Apex Foods	0.02	(2.71)	
8 Renwick Jai	1.70	(5.00)	8 Aftab Auto	0.10	(2.56)	
9 Sonali Aamsh	0.02	(4.86)	9 HR Tex	0.30	(2.50)	
10 Paper Pro	27.57	(4.74)	10 Beximco Pharma	6.00	(2.42)	

LEAGUE TABLE																			
Company Name	FVML	Market Performance										AGM		Financial Performance					
T/Nos		Dhaka Stock Exchange					Chittagong Stock Exchange					Year End	Date	EPS	PE	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								
		nos	Tk	Tk	Tk	Tk	Tk	nos	Tk	Tk	Tk								
Apex Weaving	10050	5,050	49.00	48.00	48.00	48.00	-	250	48.00	47.50	0.50	9806	10/12/98	7.32	-	-	-	93.34	0.53
Archer Textile	10050	-	-	-	-	81.00	-	-	-	-	-	9812	30/06/98	(55.78)	-	-	-	(134.70)	-
Archer Textile	10050	12,800	12.70	12.60	12.60	12.70	(0.10)	2,000	12.60	12.70	(0.10)	9806	14/06/98	(5.38)	-	-	-	30.08	0.42
BD Zapper	10020	350	91.75	91.50	91.50	92.00	(0.50)	-	-	-	-	9812	27/09/97	45.93	2.29	15.00	14.25	158.89	0.66
Bestmax Denims	10050	750	155.00	150.00	153.50	148.25	5.25	-	-	-	-	9806	17/10/98	17.85	5.13	11.00	12.02	110.15	0.83
Bestmax Knitting	10020	120	105.00	103.00	103.75	103.00	0.75	-	-	-	-	9812	15/11/98	28.50	3.51	20.00	19.54	125.04	1.23
Bestmax Knitting	10050	2,000	106.00	106.00	106.00	106.00	-	400	105.00	117.00	(12.00)	9812	01/10/98	27.11	3.91	5.00	4.72	112.80	0.90
Chic Text	10050	306,500	7.90	7.80	7.80	7.70	0.10	65,500	7.80	7.70	0.10	9806	30/12/98	0.24	32.50	0.50	6.41	10.27	0.76
CIMC-Kamal	10050	100	84.00	82.75	82.25	82.00	(0.25)	-	-	-	-	9812	15/09/98	5.10	14.41	5.00	6.80	100.10	0.73
Dandy Dyeing	10050	46,840	78.75	75.00	75.25	76.50	(1.25)	38,280	75.50	76.50	(1.00)	9812	15/09/98	(38.78)	-	-	-	100.00	0.62
Deah Garments	10010	80	90.00	90.00	96.75	97.00	(0.25)	-	-	-	-	9806	20/12/98	38.79	7.96	38.79	-	118.80	0.63
Dutamat Cotton	10010	130	47.25	45.75	46.25	47.75	(1.50)	-	-	-	-	9806	31/12/98	12.15	-	-	-	100.20	0.91
Dutamat Textile	10050	29,200	40.00	39.50	39.50	39.75	(0.25)	680	39.50	39.50	-	9809	7/09/97	(7.18)	-	-	-	104.83	0.30
Eagle Star Textile	10050	38,100	10.10	9.80	9.80	10.00	(0.20)	4,400	9.90	9.90	-	9806	23/12/98	0.54	18.15	-	-	20.82	0.48
GCW Knitwear	10050	6,050	14.00	13.00	13.75	13.00	(0.75)	-	-	-	-	9812	-	-	-	-	100.00	1.37	
GCW Knitwear	10050	-	-	-	-	22.50	-	-	-	-	-	9806	31/12/98	(10.32)	-	-	-	61.32	-
HR Textile	10050	350	70.25	69.00	69.75	71.00	(1.25)	300	69.25	70.00	(1.75)	9709	29/12/97	8.17	8.54	12.50	17.82	133.94	0.53
M. Hossain Garments	10050	8,850	57.25	55.50	55.50	56.25	(0.75)	-	-	-	-	9806	24/12/97	5.20	10.67	15.00	27.02	114.88	0.47
Mita Textile	10020	520	57.50	57.50	57.50	58.25	(0.75)	20	57.00	57.50	(0.50)	9806	27/10/98	3.88	15.63	5.00	7.00	111.10	0.50
Mitrus Knitting	10020	40	72.75	71.25	71.75	72.00	(0.25)	-	-	-	-	9806	18/12/98	6.19	11.59	12.00	16.72	110.04	0.61
Modern Dyeing	10050	200	126.50	125.00	126.75	127.00	(1.25)	-	-	-	-	9806	17/12/98	2.34	53.74	5.00	3.98	102.35	1.23
Monno Fabrics	10050	4,300	73.75	73.00	73.25	73.25	-	-	-	-	-	9812	10/12/98	-	-	-	-	132.52	0.54
Padmia Textile	10020	280	152.75	152.00	152.50	155.25	(2.75)	48	152.00	151.50	0.50	9812	01/11/98	4.18	3.17	25.00	18.39	228.44	0.80
Prime Textile	10050	14,050	60.50	56.00	58.50	55.00	3.50	1,500	57.50	54.50	3.00	9806	20/09/98	(30.69)	-	-	-	32.00	0.43
Quasen Silk	10010	40,800	16.40	16.10	16.10	16.30	(0.20)	-	-	-	-	9809	17/06/99	3.00	53.67	-	-	37.10	0.65
Quasen Textile	10050	8,400	13.80	13.60	13.30	13.90	(0.30)	-	-	-	-	9809	17/06/99	(4.90)	-	-	-	12.00	1.13
Rabin Textile	10010	25	94.75	87.50	91.75	96.50	(3.25)	-	-	-	-	9806	24/09/99	(13.54)	-	-	-	(28.17)	-
Sabhan Textile	10010	3,380	83.75	82.25	82.50	81.25	1.25	1,250	83.25	82.25	1.00	9806	19/11/98	21.60	4.28	10.00	10.81	120.17	0.77
Sajid Knitwear	10050	48,100	78.00	72.75	73.75	72.75	1.00	17,500	73.75	72.50	1.25	9806	17/12/98	5.08	14.49	5.00	6.78	102.85	0.72
Sonarganga Textile	10050	100	83.50	83.00	83.25	86.00	(1.75)	-	-	-	-	9812	25/09/98	1.87	4.67	6.00	9.61	130.73	0.61
Snapeur Textile	10050	50	49.50	49.50	49.50	49.25	0.25	-	-	-	-	9812	25/09/98	(5.94)	-	-	-	100.00	1.22
STM	1005	-	-	-	-	91.75	-	-	-	-	-	9812	29/09/98	(27.53)	-	-	-	(228.50)	-
Tajemart	1005	-	-	-	-	1,000.00	-	-	-	-	-	9803	11/11/99	232.86	5.58	22.50	1.73	1,000.80	1.20
Talis Spinning	10010	220	90.00	73.00	80.25	78.00	2.25	-	-	-	-	9806	18/12/98	6.02	13.33	-	-	123.41	0.65
Typhacraft Textile	10010	640	45.75	45.25	45.25	45.00	0.25	-	-	-	-	9708	24/12/97	(7.74)	-	-	-	81.82	0.55
Pharma & Chemical																			
ACI	10050	9,250	27.00	27.00	27.00	27.10	(0.10)	100	26.90	26.80	0.10	9812	20/05/99	3.26	8.28	2.50	9.26	30.87	0.87
Amber Pharma	10050	50	33.30	33.30	33.30	33.50	(0.20)	-	-	-	-	9812	20/05/99	1.04	32.02	1.00	3.00	11.51	2.89
Bangla Process	10050	900	134.00	127.50	130.50	127.25	3.25	-	-	-	-	9806	19/12/98	12.87	12.01	-	-	62.21	2.01
BCIL	10010	-	-	-	-	-	-	40	90.00	90.00	(3.00)	9806	17/12/98	12.85	7.00	10.00	11.11	146.88	0.60
Bestmax Invasions	10010	10	263.00	263.00	263.00	288.00	(26.00)	-	-	-	-	9812	15/11/98	46.80	6.74	25.00	9.51	160.03	0.81
Bestmax Pharma	10050	42,050	33.00	31.70	31.80	32.50	(1.10)	6,000	32.20	33.00	(0.80)	9812	10/12/98	8.25	3.85	3.00	94.31	64.37	0.91
Bestmax Synthetics	10020	2,520	134.00	128.25	129.50	134.25	(4.75)	-	-	-	-	9812	18/11/98	34.19	3.79	25.00	19.43	127.61	1.01
Chic Bangladesh	10050	-	-	-	-	137.80	-	-	-	-	-	9812	20/05/99	6.56	21.01	3.00	2.18	45.80	3.02
Indian Bullion	10050	8,550	97.25	96.50	96.25	97.25	(1.00)	-	-	-	-	9806	30/12/98	7.37	13.03	5.00	5.21	100.47	0.98
Jal Chemical	10050	1700	123.00	121.00	121.75	123.50	(1.75)	-	-	-	-	9812	-	-	-	-	-	100.00	1.22
Kohinoor Chemicals	10050	215	83.50	83.25	83.25	83.00	(0.25)	-	-	-	-	9806	27/09/98	(7.77)	-	-	-	(270.30)	-
Libra Pharma	10020	-	-	-	-	297.00	-	-	-	-	-	9806	17/12/98	37.04	8.02	22.00	7.41	268.89	1.11
National Polymer	10010	800	154.00	150.00	151.25	153.50	(2.25)	-	-	-	-	9706	29/09/97	38.32	3.90	20.00	13.22	160.44	0.89
Orion Inflation	10020	-	-	-	-	40.75	-	-	-	-	-	9806	32/07/97	8.09	5.04	17.00	17.22	102.38	0.40
Performance Chemical	10050	5,850	62.50	61.25	61.50	62.25	(0.25)	300	61.75	61.50	0.25	9806	30/04/98	1.62	37.96	-	-	108.11	0.57
Petro Synthetic	10050	600	21.50	21.50	21.50	21.20	0.30	-	-	-	-	9812	25/09/98	(13.86)	-	-	-	(54.87)	-
Pharma Acid	10050	10	155.00	155.00	156.00	154.75	0.25	-	-	-	-	9806	27/12/98	(2.83)	-	-	-	114.78	1.35
Pharmaco	10050	32,740	237.25	230.00	235.75	202.50	33.25	-	-	-	-	9806	31/09/99	66.41	-	-	-	61.34	3.84
Rahman Chemicals	10010	6,900	86.50	63.00	63.25	64.00	(0.75)	-	-	-	-	9812	30/09/99	(1.96)	-	-	-	100.00	0.69
Reckitt & Colman	10050	450	76.00	75.60	75.60	75.50	0.10	-	-	-	-	9901	17/05/99	5.15	14.88	3.00	3.87	26.54	2.50
Renata	10050	-	-	-	-	482.00	-	-	-	-	-	9812	16/09/99	45.77	10.09	25.00	5.41	635.80	0.73
Square Pharma	10020	540	682.00	664.00	676.00	661.25	14.75	120	669.50	645.00	24.50	9812	21/09/99	145.48	4.61	55.00	8.14	769.97	0.88
TBR	10050	2,150	100.75	99.25	99.50	99.00	(0.50)	-	-	-	-	9812	30/09/99	(306.24)	-	-	-	(792.50)	-
The Irbane	10010	50	168.00	167.75	167.75	164.25	3.50	-	-	-	-	9806	6/09/99	20.54	8.17	17.00	10.13	111.39	1.51
Wata Chemicals	10020	20	180.00	180.00	180.00	188.00	(8.00)	-	-	-	-	9812	17/10/99	7.00	25.71	12.50	6.94	164.18	0.88
Paper & Printing																			
Azadi Printers	10010	-	-	-	-	90.00	-	-	-	-	-	9806	19/12/98	(1.55)	-	-	-	(288.00)	-
Eagle Bro	10050	300	31.50	31.00	31.20	31.30	(0.10)	-	-	-	-	9806	19/11/98	(36.11)	-	-	-	(218.70)	-
MAQ Enterprises	10050	3,050	52.50	50.50	51.75	51.50	0.25	-	-	-	-	9812	-	4.23	-	-	-	129.94	0.61
MAQ Paper	10020	-	-	-	-	94.75	-	-	-	-	-	9812	20/09/98	18.47	5.13	10.00	10.55	123.67	0.77
Monocool Paper	10050	3,620	175.00	170.00	164.00	170.00	(6.00)	-	-	-	-	9806	15/06/98	1.88	87.23	-	-	178.33	0.92
Padma Printers	10050	27,900	19.80	19.00	19.20	19.80	(0.80)	-	-	-	-	9812	23/12/98	-	-	-	-	10.00	1.95

LEAGUE TABLE																				
Company Name	FV/M	Market Performance												AGM		Financial Performance				
		Dhaka Stock Exchange						Chittagong Stock Exchange												
		Vol	Day's High	Day's Low	Day's Closing	Prev. Closing	Net Chg	Vol	Day's Closing	Prev. Closing	Net Chg	Year End	Date	EPS	P/E	DPS	Yield	NAV per Share Tk	Price/NAV	
Tk	Tk	Tk	Tk	Tk	Tk	Tk	Tk	Tk	Tk	Tk	Tk	Tk	Tk	x	Tk	%	Tk	x		
banks	10001	25	998.00	997.00	997.50	1,002.25	(4.75)				992.50	9812	23/09/98	210.82	4.73	15.04	1,220.00	0.82		
	10001					972.25						9812	09/09/98	(226.30)			1,128.00	0.89		
	10005	75	84.00	83.00	83.25	84.00	(0.75)				82.00	9812	12/09/98	24.03	3.88	10.00	10.72	177.92		
	10005					114.00					115.00	9812	14/10/98	56.98	3.14		264.45	0.86		
	10020	220	467.50	465.00	468.75	466.00	0.75				455.00	9812	12/09/98	57.14	2.00		195.98	0.71		
	10020	115	106.00	106.00	106.00	105.75	0.25				97.00	9812	10/09/98	31.75	14.70	25.00	5.36	224.02		
	10021	351	2,149.00	2,125.00	2,125.25	2,120.25	5.00				2,050.00	9812	5/7/99	23.34	4.54		196.22	0.54		
	10021	1,460	71.75	71.00	71.00	71.50	(0.50)				70.50	9812	26/09/98	303.33	7.01	210.00	9.88	4,162.10		
	10021					72.50					103.00	9812	24/11/98	43.47	1.63		261.19	0.27		
	10010					72.50					80.00	9812	29/11/98	262.14	0.46		323.20	0.37		
	10010					66.25					75.00	9812	20/09/98	0.81	89.51		143.23	0.51		
	10010					648.50	1.50					9812	27/09/98	34.66	1.91		196.98	0.33		
	10010	60	850.00	850.00	850.00	80.00	0.25				9812	25/09/98	63.07	10.31	25.00	3.85	402.91	1.61		
	10010	15	80.00	80.00	80.00	80.25	(1.25)				9812	24/11/98	4.98	16.06		304.72	0.26			
	10050	550	153.50	150.00	151.50	152.00	(0.50)				152.00	9812	22/09/98	15.59	9.72	15.00	5.90	106.71	1.42	
investment	10050	550	58.50	57.00	57.50	60.25	(2.75)				60.00	9812					100.00	0.58		
	10050					1,067.75					1,050.00	9808	21/10/98	119.44	8.94	70.00	8.57	141.57	2.47	
	10050					350.00					425.00	9808	21/10/98	10.49	33.37	30.00	6.56	359.74	2.97	
	10050					400.00					262.00	9808	21/10/98	18.89	21.40	35.00	8.75	234.79	1.70	
	10050					310.00	(30.00)				306.75	9808	21/10/98	27.81	10.07	32.00	11.43	167.65	1.67	
	10010	50	280.00	280.00	280.00	310.00	(30.00)				300.00	9808	21/10/98	16.93	11.52	22.00	11.28	134.46	1.45	
	10010	640	132.00	130.00	130.00	135.00	(5.00)				125.00	9808	21/10/98	9.39	13.84	18.00	13.85	135.10	0.96	
	10010	250	117.00	107.00	107.00	107.25	2.25				115.00	9808	21/10/98	6.72	16.16	14.00	12.81	119.42	0.91	
	10050	800	106.75	104.75	105.25	104.00	1.25				103.00	9808	21/10/98	3.35	31.42	12.00	11.40	116.00	0.90	
	10050					164.00					175.00	9808	21/10/98	22.06	7.43	7.00	4.27	265.84	0.57	
	engineering	10050	1,090	201.00	191.00	199.50	197.00	2.50	100	190.00	195.00	(5.00)	9808	17/12/98	27.55	7.24	15.00	8.02	237.80	0.84
		10050	50	140.25	140.25	140.25	140.25				145.00		9808	26/04/99	2.16	64.93	15.00	10.70	111.00	1.24
		10050					134.70					145.00	9808	24/12/98	23.77	5.67	5.00	3.71	78.70	1.71
		10050	65	515.00	514.00	514.25	517.25	(3.00)				500.00	9812	26/09/99	46.83	11.22	30.00	8.53	562.70	0.91
10050		2,240	84.00	81.00	81.25	84.00	(2.75)				85.00	9708	30/12/97	11.89	6.95			130.72	0.62	
10050		390	620.00	598.00	607.25	612.75	(5.50)				600.00	9812	16/09/99	24.62	24.86	20.00	3.29	248.51	2.44	
10010		50	90.50	90.50	90.50	90.30	(2.50)					9712	30/12/98	30.96				76.67	1.18	
10010						1,113.70					9712	27/09/98	(21.64)				(86.28)			
10050		500	92.00	91.50	91.75	91.50	(0.25)	50	91.25	92.50	(1.25)	9808	24/09/99	7.57	12.12	12.00	13.08	168.73	0.54	
10050		400	91.00	86.50	86.50	89.00	(2.50)				140.00	9712	24/12/98	(22.77)				58.80	1.53	
10050		100	133.75	133.75	133.75	134.50	(0.75)					9812	30/09/99	(10.94)				110.70	1.21	
10050						152.25					9506	24/04/96	(562.54)				(3,101.00)			
10050						235.00					9712	11/12/98	22.69	10.36	20.00	8.51	228.48	1.03		
10050						800.00					9806	21/12/98	136.91	5.94	75.00	9.39	(88.99)	1.16		
10010		130	569.00	562.00	566.25	559.25	(3.00)				9806	21/09/99	106.33	5.13	70.00	5.39	(116.20)	0.98		
10050	795	106.50	107.50	108.00	109.00	(1.00)	55	107.25	105.25	(1.00)	9703	22/12/97	19.22	5.62	20.00	18.52	164.61	0.59		
10050	13,390	15.40	15.20	15.20	15.30	0.10	2,050	15.40	15.30	0.10	9806	10/12/98	1.77	8.64	2.00	13.07	26.33	0.56		
10050	21,880	14.70	14.50	14.50	14.70	(0.20)				14.70		9806	31/12/98	(15.46)				(21.86)	1.13	
10050	1,760	116.00	108.00	108.25	115.00	(5.75)					9806	21/12/98	15.49				(21.98)			
10050	365	1,385.00	1,350.00	1,358.50	1,360.75	(2.25)					9902	19/05/99	91.98	14.77	100.00	7.36	156.05	8.71		
10010	80	300.00	300.00	300.00	303.00	(3.00)				295.00	9812	16/09/99	22.39	13.40	20.00	6.67	147.49	2.03		
10050	2,450	62.00	61.00	61.50	61.50		200	61.00	59.75	1.25	9806	09/12/98	(11.25)				87.77	0.70		

A & Allied									
1005					165.00				
10050	400	55.00	55.00	55.00	56.00	(1.00)			
1005	15	275.00	270.00	271.50	279.25	(7.75)			
10010	220	274.25	271.00	272.75	274.00	(1.25)			
1005	230	345.00	336.50	338.75	345.25	(5.50)	20	340.50	350.00
1005	355	175.50	165.00	174.00	169.00	(5.00)			
1005					590.00				
10020	3,420	77.75	75.75	76.25	76.50	(2.00)			
10020	260	76.00	77.00	77.00	77.50	(0.50)			
10020					1,019.00				
1005	200	116.00	112.00	113.60	110.00	3.60			
10010	150	83.50	83.50	83.50	83.75	(0.25)	130	83.25	83.50
10050	29,050	157.25	148.25	150.00	151.00	(1.00)	400	152.00	150.75
1005	200	54.00	51.50	51.50	51.75	(0.25)			
1005					1,850.00				
10050	7,100	46.75	45.50	45.50	46.00	(0.50)	300	46.00	46.00
10050	10	153.00	153.00	153.00	157.25	(4.25)			
10050	15,050	146.25	142.50	144.00	141.25	2.75	550	147.75	152.00
1005					726.00				
10050	94,040	104.00	99.50	99.75	101.00	(1.25)	32,220	100.25	100.00
10050	300	91.50	91.25	91.25	91.25				
1005	10	97.00	97.00	97.00	104.75	(7.75)			
10050	3,550	91.50	90.00	90.00	90.50	(0.50)	450	90.50	90.75
10050	10	650.00	650.00	650.00	650.50	(0.50)			
10050					8.10				
10050	2,500	49.00	48.25	48.25	48.75	(0.50)	100	48.00	48.50
10050	100,500	16.70	16.40	16.50	16.60	(0.10)			
10010					16.00				
10010	82,400	10.10	9.80	9.80	9.80				
1005	1,805	67.50	66.75	66.75	67.25	(0.50)	60	67.25	67.50
1005	2,740	194.25	190.00	190.25	194.75	(4.50)			
10050									
10050	40,800	7.80	7.40	7.40	7.50	(0.10)			
Food & Power									
10500					13.40				
10500	8,350	106.00	104.00	106.50	106.60	(0.10)	1,550	105.20	103.00
10500					160.00				
10010	1,940	80.00	75.00	77.00	85.00	(8.00)			
10500	2,100	135.00	135.00	135.00	135.10	(0.10)			
Fertilizer									
10010									
1005					106.00				
1005					126.00				
1005					143.00				
10020	9,800	37.80	37.20	37.50	37.80	(0.10)			
10020	15,000	5.00	5.10	5.10	5.10				
1005	30	191.25	191.00	191.00	190.25	(0.25)			
Fertilizer									
10050									
10050	10,390	55.00	52.00	52.75	53.50	(0.70)	700	52.50	53.00
10050	2,200	100.00	96.25	96.75	100.75	(2.00)			
10050	290	102.00	101.25	101.50	102.00	(0.50)	100	101.50	101.50
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Small Paper	10050	21.50	106.00	98.00	100.50	105.50	(5.00)					9712	159968	2.38	42.23			86.45	1.16
	10050	1.800	17.20	16.70	16.80	17.30	(0.40)			17.20		9606	301296	1.07	15.79	1.50	8.88	10.19	1.88
Services & Real Estate																			
BD Hotel	10050											9712	176958	5.52		3.00		280.43	
BD Senior Housing	10050											9712	241298	12.22		1.00		37.10	
Eastern Housing	10020	3.880	126.25	124.00	125.00	124.25	0.75	340	125.00	125.50	(0.50)	9807	2712129	20.05	6.23	16.00	12.80	128.72	0.99
Samuel's Hospital	10050	9.000	141.50	139.75	140.25	140.00	0.25	300	140.50	139.50	1.00	9806	197199	3.78	37.37	12.00	8.96	148.02	0.98
Shine Pump Holdings	10050	2.150	50.75	49.75	50.00	50.50	(0.50)	100	50.00	50.00		9812	1012988	11.05	4.52	10.00	20.00	104.05	0.98
Miscellaneous																			
Ages Footwear	10020	3.680	180.00	172.25	176.25	177.25	(1.00)			177.75		9812	154949	2.78	63.40			210.02	0.88
Ages Toyway	10010	620	155.25	153.25	154.50	155.25	(0.75)	60	153.00	155.75	(2.75)	9812	201108	16.98	9.11	25.00	16.18	405.94	0.38
Aramark	10050	424.250	67.40	61.60	62.50	63.20	(0.70)	84.450	68.40	64.14	4.30	9806	3091096	3.28	19.17	2.50	4.00	265.55	0.20
Aramark Cement	10050	2.900	120.00	120.00	98.50	101.50	10.00	100		95.00		9812	3010959					100.00	1.00
B&B Soda	10100	3.100	105.00	104.00	104.70	104.50	0.20					9812	30809	5.26	12.93	6.89	7.64	32.86	0.37
BD Luggage	10050	1.400	45.75	45.50	45.50	46.00	(0.50)	100	46.00	46.00		9806						100.00	0.49
Bengal Fine Ceramic	10050	300	126.25	125.75	126.00	126.75	(0.75)			142.50		9806	1712988	10.51	11.96	10.00	7.94	100.51	1.25
BEXIMCO	10100	10.800	35.60	35.60	35.30	35.30	(0.30)			35.50		9712	511168	10.45	3.36	2.50	7.14	28.84	1.21
BSC	10050					90.75				8.25		9806	7409	49.54				(573.99)	
Chittagong Cement	10050	2.130	876.00	857.00	872.75	863.50	8.50	1.355	868.75	868.00	(0.25)	9806	154949	53.29	16.38	40.00	4.59	127.57	6.34
Confidence Cement	10020	980	221.00	219.00	219.00	221.00	(1.25)	100	220.00	220.00		9806	171099	56.98	4.31	25.00	11.38	295.53	0.89
Eastlake Shoes	10050	5.950	42.75	41.75	42.00	42.00		150	42.00	43.00	(1.00)	9809	273959					101.18	1.00
Fi-Wing Luggage	10050	2.350	149.50	147.00	149.50	148.25	0.25	50	150.00	149.00	1.00	9806	171298	3.73	39.81	5.00	3.37	104.37	1.42
G&G Ball Pen	10050					83.50		50	83.00	90.00	(7.00)	9812	23869	9.41	8.87	3.80	4.55	104.72	0.80
Highpiped Ship	1005											9806	311268	(11.36)				100.00	
Hindal	10100					6.60						9712	22958	0.76	6.88			7.18	0.92
Lensol	10010	1.560	142.50	141.25	141.50	141.50				145.00		9812	9980	10.41	13.59	10.00	7.07	550.88	0.28
Mark BD Shirts & Engg.	10050	10.300	51.75	48.00	48.50	47.25	2.25	300	49.25	47.75	1.50	9812	291287	13.54	3.68	11.00	7.22	218.86	0.23
Megna Cement	10050	50	134.00	134.00	134.00	137.50	(3.50)			138.25		9806	198898	19.88	6.74	10.00	7.46	199.14	0.95
Monro Ceramic	10050	100	365.00	360.00	360.50	364.00	(3.50)			391.25		9806	1012998	34.25	10.49	35.00	8.71	229.94	1.10
Niley Cement	10050	150	105.00	105.50	105.50	106.00	(0.50)			102.25		9806	171298	9.95	11.05			100.82	1.05
Paragon Leather	10050	7.700	52.25	51.50	51.50	52.00	(0.50)	600	51.75	51.75		9806	26559	8.00	6.44	10.00	18.71	111.73	0.46
Phoenix Leather	1005					260.00				51/97		9806	51/97	38.26	6.90			12.89	20.17
Rose Heaven Ball Pen	10050	8.500	16.00	15.90	15.90	15.90		3,500	16.00	16.00		9806	51/298	1.13	14.07	1.00	6.29	16.52	0.96
Samuel's Leather	10050	25.600	85.00	83.50	83.50	83.75	(0.25)	850	83.50	83.75	(0.25)	9806	311098	3.80	21.97	7.00	8.38	178.11	0.47
Saver Reimbursement	10050	10.000	138.00	132.00	133.00	133.75	(0.75)			131.25		9806	255049	0.43	30.90			100.97	1.32
Singabanga Industries	10050	92.000	27.60	26.90	26.90	27.27	(0.30)	12,500	27.00	27.00	(0.30)	9806	71789	0.22	122.27			102.22	0.86
Standard Cement	10050					123.50				120.00		9806	22789	(22.28)		7.50	6.07	182.46	
Tepcol Industries	10010	31.000	209.00	175.00	177.50	183.00	(15.50)			200.00		9706	241287	1.24	14.33			128.09	1.39
The Engineers	1005					101.00						9706	191298	64.53	1.57	10.00	9.80	495.16	0.21
Umanias Glass	1005	310	222.75	220.00	220.25	221.25	(1.00)	5	200.00	241.25	(41.25)	9806	23449	(62.65)		15.00	6.81	491.48	0.68
Insurance																			
BGIC	10010	10	250.00	250.00	250.00	269.75	(19.25)			262.75		9812	9959	25.22	9.91	20.00	8.00	239.58	1.94
Central Insurance	10020	20	142.00	142.00	142.00	147.75	(5.75)			130.00		9812	9959	19.01	7.47	15.00	10.56	161.48	0.89
Delta Life Insurance	1005	80	544.00	540.00	541.00	539.50	2.00			470.00		9812	30999			36.00	65.50	100.00	5.41
Eastern Insurance	10050					165.00				204.00		9812	26789	26.63	6.20	20.00	12.12	159.08	1.08
Eastland Insurance	10020					157.00				170.00		9812	22899	23.45	6.00	16.00	10.19	203.57	0.77
Federal Insurance	10050					126.75				127.00		9712	171398	17.71	7.25	15.00	11.66	153.86	0.94
Genet Delta Insurance	10010					170.00				175.00		9812	16999	52.81	8.00	35.00	7.45	297.39	1.94
Jamaica Insurance	10020					170.00				175.00		9712	171098	13.22	12.86	10.00	5.92	177.22	0.96
Kamaphul Insurance	10020	40	129.50	127.00	128.25	128.25				127.00		9812	27999	14.27	8.90	15.00	11.70	183.44	0.79
National Life Insurance	10060					201.50				210.25		9812	31799			22.00	10.92	100.00	2.92
People Insurance	10010					385.00				690.00		9812	8899	29.22	13.18	21.00	5.45	251.41	1.59
Phoenix Insurance	10050					235.00				175.00		9812	19799	24.09	9.76	20.00	8.51	193.42	1.21
Pragati Insurance	10010	20	446.00	445.25	445.50	441.25	4.25			480.00		9812	15799	42.99	10.36	35.00	7.86	381.16	1.23
Punjab Insurance	10050	50	105.50	106.50	106.50	106.25	0.25			102.00		9712	171398	14.00	7.61	5.00	4.89	114.20	0.99
Reliance Insurance	10050					352.75				352.75		9812	22599	46.26	7.00	30.00	5.27	366.26	1.00
Rupali Insurance	10020					264.00				180.00		9812	14990	20.81	9.16	15.00	5.98	274.88	0.96
Sandhan Life Insurance	10060	100	101.00	100.25	100.50	101.75	(1.25)			102.00		9712	101298			5.00	4.98	100.00	1.91
United Insurance	10010	4,060	221.50	215.25	217.00	224.00	(7.00)					9812	25599	42.51	5.10	22.00	10.14	225.91	0.98

DEBENTURE								
Name	Nature of Debenture	Year of Float	Date of Maturity	Date of Conversion	Interest Due	FV/MIL Tk/Noe	Day's Closing Price	
							DSE	CSE
							Tk	Tk
Aramit Cement	14%, 20% Convertible, 80% Redeemable	1998	September, 2008	September, 2000	Mar, Sep	2500/2	1,995.00	
BCIL	17%, 20% Convertible, 80% Redeemable	1993	December 31, 1999	February 1, 1995	Jan, Jul	160/1		
BD Luggage	14%, 20% Convertible, 80% Redeemable	1996	September 5, 2003	September 5, 1998	Mar, Sep	1800/2	1,270.00	
BD Welding	15%, 20% Convertible, 80% Redeemable	1999	July 15, 2006		Jul, Jan	2500/2		
BD Zipper	14%, 20% Convertible, 80% Redeemable	1995	August 1, 2002	August 1, 1997	Feb, Aug	1400/2		
Beximco Denims	14%, 100% Redeemable	1995	July 10, 2005		Jan, Jul	214/2		
Beximco Fisheries	14%, 100% Redeemable	1994	May 1, 2004		Jan, Jul	2142.84/1		
Beximco Infusion	17%, 100% Redeemable	1992	October 31, 2000		Oct, Apr	500/2		
Beximco Synthetics	14%, 100% Redeemable	1993	September 1, 2003		Mar, Sep	1426/2		
Beximco Textile	14%, 100% Redeemable	1995	July 1, 2005		Jan, Jul	214/2		
Beximco Knitting	14%, 20% Convertible, 80% Redeemable	1994	July 1, 2004	July 1, 1995	Jan, Jul	171/2		
Eastern Housing	15%, 10% Convertible, 90% Redeemable	1994	January 1, 2000	July 1, 1995	Jan, Jul	562.5/1		

COMPANY CALENDAR													
Company	Declaration		Book Closure		AGM/EGM		Company	Declaration		Book Closure		AGM/EGM	
	Year End	Dtl/ Bnl/ Right	From	To	Date & Time	Venue		Year End	Dtl/ Bnl/ Right	From	To		Date & Time
Federal Ins	9812	12%	14/1/99	04/12/99	4/12/99 11am	ICAB Audt, Dhaka	Bx Synthetics	9812	15%	17/1/99	07/12/99	7/12/99 10.30 am	1 Shabbag CIA
AMCI (Pran)	9906	20%	12/1/99	09/12/99	9/12/99 3pm	Shooting Complex	Bx Fisheries	9812	5%	17/1/99	07/12/99	7/12/99 3pm	1 Shabbag CIA
Exps Tannery	9906		14/1/99	05/12/99	5/12/99 3 pm	Gulshan Youth Club	Shnepcur	9812		18/1/99	09/12/99	9/12/99 3pm	1 Shabbag CIA
Desh Garments	9906	7.5%	18/1/99	02/12/99	2/12/99 11 am	Hotel Razmoni	Bx Pharma	9812	30%	18/1/99	09/12/99	9/12/99 10.30pm	1 Shabbag CIA
Exps Food	9906		09/1/99	29/1/99	29/1/99 3.30pm	Shooting Complex	Anilma Yarn	9906	12%	18/1/99	08/12/99	8/12/99 10.30pm	Factory Premises
Exps Spinning	9903	10%	09/1/99	29/1/99	29/1/99 9.30am	Shooting Complex	Gulf Food	9906	10%	14/12/99	28/12/99	28/12/99 11am	Factory Premises
Amno Fabrics	1912		11/1/99	02/12/99	2/12/99 3 pm	Gulshan Youth Club	Fuwargang	9906	15%	25/1/99	09/12/99	9/12/99 11am	Factory Premises
Amno Ceramics	9906	25%	11/1/99	02/12/99	2/12/99 9 am	Gulshan Youth Club	Bata Shoe		60%	19/1/99	25/1/99		
Amno Jutes	9906	50%	11/1/99	28/1/99	28/1/99 3.30pm	Hotel Porbani	EHL	9907	12%	24/1/99	23/12/99	23/12/99 11 am	Officer's Club
Amno Jute Saff	1912	20%	11/1/99	29/1/99	29/1/99 3.30 pm	Hotel Porbani	Altas Auto	9908	16%	01/12/99	23/12/99	23/12/99 2.30pm	Shikha Academy
K Nit	9812	10%	15/1/99	05/12/99	5/12/99 3pm	1 Shabbag CIA	Purabi Gen Ins		10%				
Ex Infusion	9812	20%	15/1/99	05/12/99	5/12/99 10.30 am	1 Shabbag CIA	Sajikhat	9906	6%	01/12/99	15/12/99	15/12/99 9am	Factory Premises
IBL	9812	18.10	21/1/99	04/12/99	4/12/99 3pm	Kawran Bazar	Englebox	9906		15/1/99	29/1/99	29/1/99 10am	Factory Premises

NOTES											
ML	Face Value / Market Lgts	Vol	Volume	P/E (x)	Price/Earning (Times)	Price/NAV(x)	Price/Net Asset Value(Times)	Avg.	Average	Nos	Numbers
C/Nos	Taka/Number of Shares	EPS	Earning Per Share	DPS	Dividend Per Share	Turn	Taka in Million	Prev.	Previous	Chg.	Change

Prepared by The Daily Star in collaboration with Securities Consultants Limited