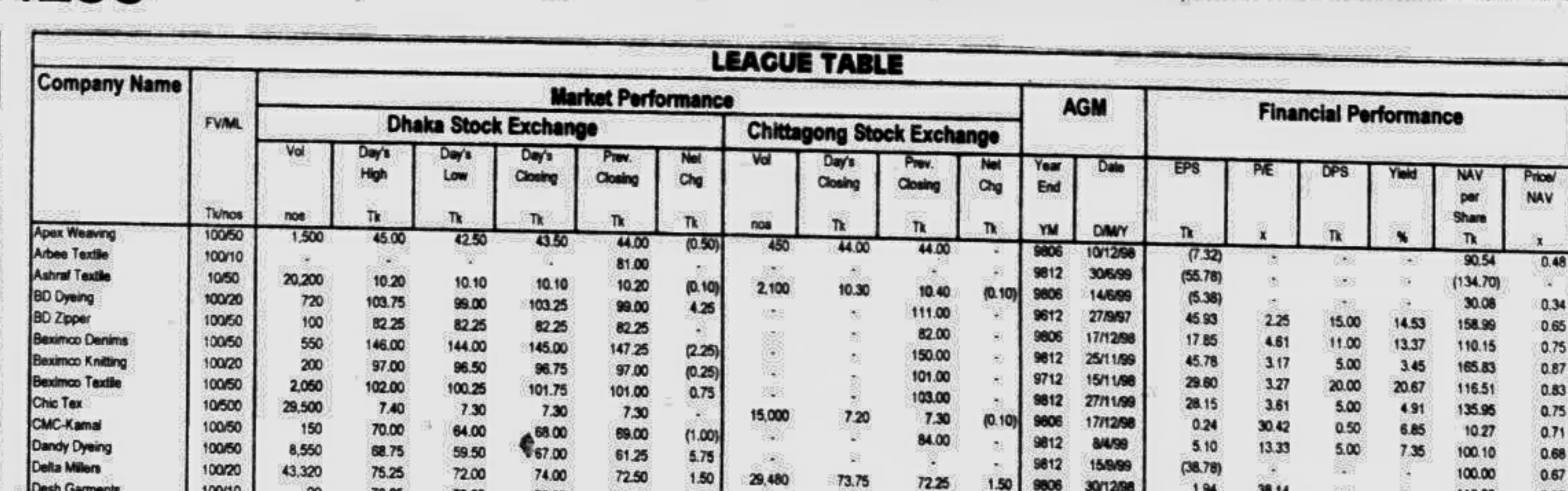
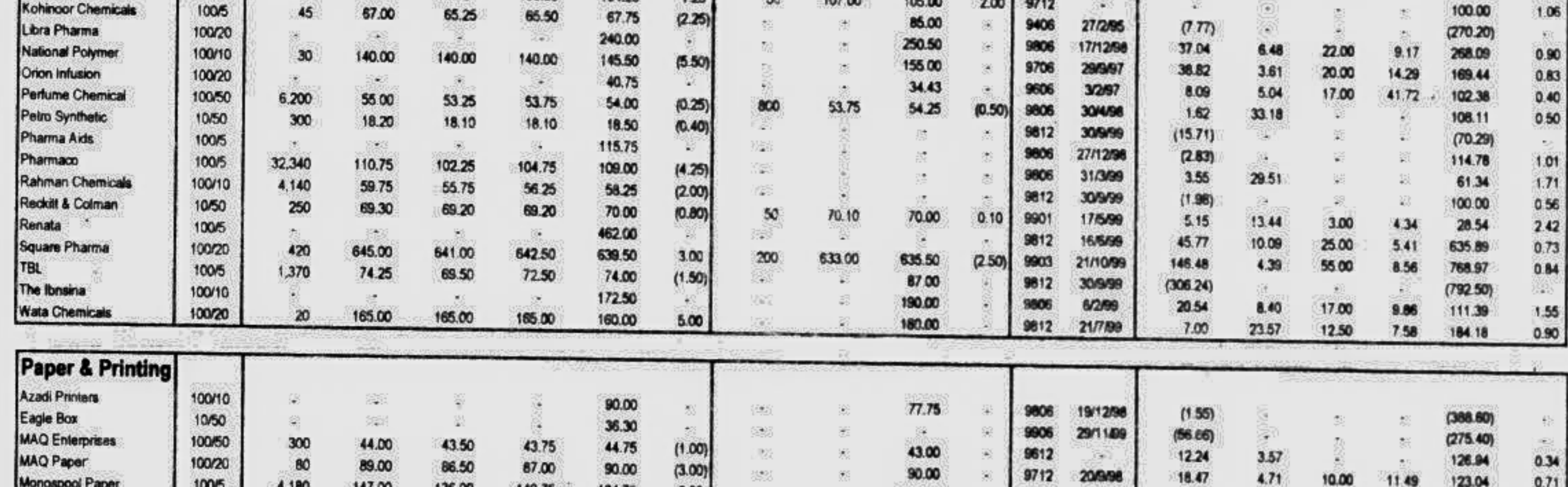
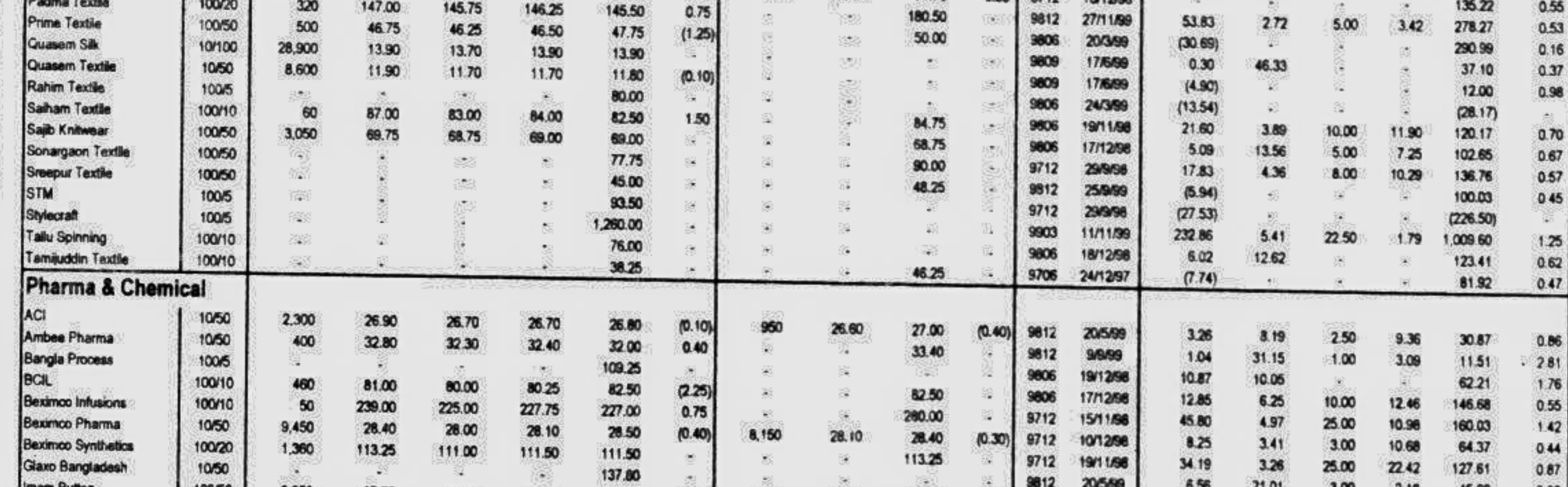


[illegible]

Paper Process	10010	47,300	16.30	15.70	16.00	16.00			23.30		9612	231/296				10.00	1.80		
	10050	54,080	84.75	75.50	77.00	79.25	(2.25)			17.20	9712	159/98	2.38	32.35		86.45	0.86		
						13.60					9808	301/268	1.07	12.71	1.50	11.03	10.19	1.33	
Services & Real Estate																			
BD Hotel	10050										9812	236/99	6.83		3.50		31.27		
BD Services	10050										9712	241/268	12.22				37.10		
Eastern Housing	10020	660	107.25	106.00	106.75	106.75					9808	108/58							
Samotia Hospital	10050	5,100	141.00	139.50	140.25	140.50	(0.25)	150	140.00	140.00	9807	271/298	20.05	5.32	16.00	14.99	126.72	0.84	
Shine Pukur Holdings	10050	3,550	46.00	45.25	45.25	45.50		1,000	45.00	45.50	(0.50)	9808	107/99	3.78	37.30	12.00	8.98	148.02	0.96
											9712	101/268	11.05	4.10	10.00	22.10	104.55	0.43	
Miscellaneous																			
Apex Footwear	10020	120	166.00	164.00	165.25	170.00	(4.75)			165.00	9812	159/98	2.75	96.44	25.00		210.02	0.79	
Apex Tannery	10010	700	137.00	135.50	135.75	135.50				142.50	9808	261/158	8.60			18.42	405.94	0.33	
Arami	10050	15,200	54.50	53.60	53.70	53.60	0.10	1,400	53.70	53.80	(0.10)	9712	301/268	3.36	16.47	2.50		24.55	0.25
Bala Shoe	10050	5,900	111.00	108.00	108.00	109.50	(0.50)	1,450	107.00	106.00	(2.00)	9812	301/268				105.70	1.08	
BD Luggage	10050	450	42.25	42.00	42.00	42.50	(0.50)	800	42.00	42.00		9812	306/99	6.39	11.94	8.00	6.08	32.66	0.33
Bengal Fire Ceramic	10050	4,550	90.50	90.00	89.25	89.00				92.00	9808						100.00	0.42	
BEXMCO	10010	4,700	31.20	30.90	31.10	31.00	(0.10)			32.00	9808	171/298	10.51	8.49	10.00	11.20	100.51	0.86	
BSC	10050					71.00				62.00	9812	251/198	6.73	1.62	1.00	3.22	34.57	0.90	
Chittagong Cement	10050	1,790	890.00	875.00	882.75	892.25	(9.50)	560	882.25	890.00	(7.75)	9808	74/99					(675.90)	
Confidence Cement	10050	18,420	251.75	242.00	248.00	247.00	1.00	3,320	242.50	243.00	(0.50)	9808	159/98	53.29	16.57	40.00	4.53	137.57	6.42
Excelsior Shoe	10050	1,000	38.00	37.50	37.50	37.50				39.00	9808	172/98	60.98	4.86	25.00	10.08	265.33	0.96	
Fu-Wang Ceramic	10050	10,700	131.75	129.00	130.25	133.50	(3.25)	150	130.00	140.00	(14.00)	9808	277/99					121.58	0.31
GG Bal Pen	10050					79.00		50	77.00	78.00	(1.00)	9808	171/268	3.73	34.92	5.00	3.84	104.37	1.25
Hophead Ship	10050					61.00				62.00		9812	206/99	8.41	8.4	3.80	47.77	104.72	0.76
Hinadi	10010					6.80				11.30		9808	255/99					(296.20)	
Luxo	10010	950	129.00	125.00	126.50	127.25	(0.75)			135.00	9812	216/99	0.71	9.30		7.80	8.84	0.84	
Mus BD Ships & Engg.	10050	350	43.75	43.50	43.50	44.25	(0.75)			44.00	9812	291/297	13.54	3.21	11.00	25.29	218.88	0.20	
Munna Cement	10050	950	138.00	137.00	137.50	138.00	(0.50)	150	136.00	136.00	9812	289/99	19.88	6.92	10.00	7.27	118.49	1.16	
Mongo Ceramic	10050	430	336.00	315.00	318.25	324.00	(6.75)			360.00	9812	101/298	34.35	35.28	35.00	11.00	239.34	1.33	
Niraj Cement	10050	700	107.50	106.00	106.25	106.75	(0.50)	150	113.75	113.25	9808	171/268	5.05	11.61	4.00		100.02	0.86	
Polygon Cement	10050	2,000	49.25	49.00	49.00	49.50	0.25	50	49.00	49.00		9808	265/99	9.00	6.13	10.00	2.41	111.73	0.44
Phoenix Leather	10050					260.00					9708	211/269	(430.05)				(426.20)		
River Head Bal Pen	10050	11,000	14.20	14.10	14.10	14.00	0.10	1,500	14.00	14.20	(0.20)	9808	191/268	1.13	12.48	1.00	7.09	16.52	0.85
Santaia Leather	10050	5,500	76.75	75.00	75.75	76.00	(0.25)	850	75.00	75.75	(0.75)	9808	310/268	3.03	19.93	7.00	9.24	178.11	0.43
Saree Refractories	10050	870	108.00	106.25	107.00	108.50	(1.25)			112.00	9808	253/95	0.40	24.42			100.97	0.86	
Singabali Industries	10050	576,000	31.70	30.30	30.40	30.90	(0.50)	856,000	30.70	31.10	(0.40)	9808	277/99	1.32	136.18			10.22	297
Standard Ceramic	10050					101.50				120.00		9706	241/268	1.24	117.34	7.50	7.39	192.45	0.53
Tempest Industries	10010	12,950	158.00	141.50	145.50	153.50	(8.00)				9812	101/298	64.83	1.57	10.00	9.30	485.16	0.21	
The Engines	10050					101.00					9806	233/98	(82.65)		15.00	4.46	461.48	0.44	
Venma Glass	10050	230	204.00	195.25	201.00	206.75	(5.75)	5	200.00	200.00									
Insurance																			
BDC	10010					235.00				262.75	9812	99/99	25.22	9.32	20.00	8.51	239.59	0.98	
Central Insurance	10050	80	135.00	134.50	134.75	135.00	(0.20)			136.00	9812	99/99	19.01	7.08	15.00	11.13	161.48	0.83	
Delta Life Insurance	10050	55	530.25	530.00	530.00	540.00	(10.00)			350.00	9812	309/99			36.00	6.78	100.20	5.30	
Eastern Insurance	10020					148.00				170.00	9812	267/98	26.63	5.56	20.00	13.51	158.06	0.95	
Eastland Insurance	10050					140.00				204.00	9812	226/99	23.45	6.23	18.00	10.96	203.57	0.72	
Edelberg Insurance	10050					132.00				170.00	9712	171/268	17.77	7.43	15.00	11.96	155.86	0.86	
Green Delta Insurance	10010					455.00				415.00	9812	199/99	92.81	8.82	7.00	7.88	287.89	1.53	
Janata Insurance	10020					170.00				175.00	9812	141/269	61.32	2.77	25.00	14.71	178.96	0.95	
Karnaphuli Insurance	10020	40	121.00	120.25	120.50	124.75	(4.25)			210.25	9812	277/99	14.27	8.44	15.00	12.45	183.44	0.86	
National Life Insurance	10050					180.00				210.25	9812	317/99			22.00	11.58	100.00	1.90	
People Insurance	10050					170.00				210.25	9812	99/99	29.22	12.82	21.00	5.81	251.41	1.49	
Phoenix Insurance	10050					216.00				260.00	9812	157/99	24.09	6.97	20.00	9.26	183.42	1.12	
Pragati Insurance	10010					410.00				490.00	9812	157/99	42.99	9.54	35.00	8.54	361.14	1.14	
Punjab Insurance	10050					100.00				380.00	9712	171/268	14.00	7.14	5.00	5.00	114.20	0.86	
Reliance Insurance	10050					323.75				380.00	9812	229/99	28.81	5.95	15.00	8.75	274.66	0.62	
Rupali Insurance	10020	40	173.00	170.00	171.50	179.75	(8.25)			180.00	9712	101/298			5.00	4.85	100.00	1.10	
Sandhan Life Insurance	10050					110.00				105.00	9812	101/298							
United Insurance	10010	10	210.00	210.00	210.00	209.00	1.00				9812	101/298							

DEBENTURE									
Name	Nature of Debenture	Year of Float	Date of Maturity	Date of Conversion	Interest Due	FV/MIL Tk/Nos	Day's Closing Price		
							DSE Tk	CSE Tk	
Aramit Cement	14%, 20% Convertible, 80% Redeemable	1998	September, 2008	September, 2000	Mar, Sep	25002			
BCIL	17%, 20% Convertible, 80% Redeemable	1993	December 31, 1999	February 1, 1995	Jan, Jul	1601			
BD Luggage	14%, 20% Convertible, 80% Redeemable	1996	September 5, 2003	September 5, 1998	Mar, Sep	18002			
BD Welding	15%, 20% Convertible, 80% Redeemable	1999	July 15, 2006		Jul, Jan	25002			
BD Zipper	14%, 20% Convertible, 80% Redeemable	1995	August 1, 2002	August 1, 1997	Feb, Aug	14002			
Beximco Denims	14%, 100% Redeemable	1995	July 10, 2005		Jan, Jul	21422			
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	4002			
Beximco Synthetics	14%, 100% Redeemable	1993	September 1, 2003		Mar, Sep	14262			
Beximco Textile	14%, 100% Redeemable	1995	July 1, 2005		Jan, Jul	21422			
Beximco Knitting	14%, 20% Convertible, 80% Redeemable	1994	July 1, 2004	July 1, 1995	Jan, Jul	17122		1,420.00	
Eastern Housing	15%, 10% Convertible, 90% Redeemable	1994	January 1, 2000	July 1, 1995	Jan, Jul	562.51			

COMPANY CALENDAR													
Company	Declaration Year End	Div/ Bon/ Right	Book Closure		Date & Time	AGM/EGM Venue	Company	Declaration Year End	Div/ Bon/ Right	Book Closure		Date & Time	AGM/EGM Venue
			From	To						From	To		
Gulf Food	9906	10%	14/12/99	28/12/99	28/12/99 10am	Factory Premises	Pubul Bank	9812		10/12/99	23/12/99	23/12/99 1.30 pm	Head Office
Jongangon Tex	9812		05/12/99	21/12/99	21/12/99 3pm	Barisal Club Aud.	Atlas BD	9906	110%	10/12/99	30/12/99	30/12/99 11am	Reg. Office
Jonathan Tex	9906	10%	06/12/99	23/12/99	23/12/99 2pm	BCIC Auditorium	Gachhata	9904		11/12/99	22/12/99	22/12/99 1.30 pm	Farm Premises
Lonafash	9906		10/12/99	23/12/99	23/12/99 11am	Lal Bhaban, Rajsh. Ave.	M V Oil	9906		15/12/99	30/12/99	30/12/99 2.30 pm	Eng. Institute
Nic Tex	9906	5%	04/12/99	23/12/99	23/12/99 3pm	Pienka Comm. Centre	Astral Textile	9906		15/12/99	29/12/99	29/12/99 11.00 am	Factory Premises
Pharmax Shrimp	9812	12%	08/12/99	28/12/99	28/12/99 11am	Eng. Institute, Ctg.	Islam Jale	9906		15/12/99	29/12/99	29/12/99 11.00 am	Reg. Office
S Bank	9812	18:10	12/12/99	18/12/99	18/12/99 2pm	Hotel Sheraton	Confidom	9906	25%	16/12/99	30/12/99	30/12/99 2.30pm	Factory Premises
Max Ind.	9906		05/12/99	23/12/99	23/12/99 11.30am	Factory Premises	Modernradye	9906	5%	16/12/99	33/12/99	33/12/99 11.00 am	Jalashgar, Gulshan
Agile Star	9906		07/12/99	21/12/99	21/12/99 2.30pm	Hotel Metro, Ctg.	Al-Haj Text	9906		22/12/99	29/12/99	29/12/99 11am	Reg. Office
Denims & Bx Fisheries Deb			15/12/99	31/12/99			BCIL DEB			20/12/99	31/12/99		
Kaka Fish & Bx Textile Deb			15/12/99	31/12/99			Highspeed	9906		05/12/99	25/12/99	27/12/99 11.30am	Reg. Office
Kaka Fish	9906	5%	05/12/99	23/12/99	23/12/99 11am	Factory Premises	Rahma Food	9906		18/12/99	30/12/99	30/12/99 10.30am	Factory Premises
Arin Pipe	9812		11/12/99	23/12/99	23/12/99 11am	Factory Premises	NEW IPO						
ousful Flour	9906		09/12/99	29/12/99	29/12/99 10.30am	Reg. Office	South East Bank			Subscription Open		Subscription Close	
										29/1/99		5/12/99	

NOTES											
N/MIL	Face Value / Market Lpts	Vol	Volume	PE (x)	Price/Earning (Times)	Price/NAV(x)	Price/Net Asset Value(Times)	Avg. Prev.	Average Previous	Nos Chg.	Numbers Change
K/Nos	Taka/Number of Shares	Vps	Earning Per Share	DPS	Dividend Per Share	Ttm	Taka In Million				